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Reports - Fixed Term Holdings

Show inactive accounts : ☐

Account: 00001795013 - GENERAL FUND ACCOUNT

00001795013 - GENERAL FUND ACCOUNT

Produced On: Tuesday, August 16, 2016

CD

| Institution                                                                                    | Trade Date | Settlement Date | Maturity Date | Rate  | Investment Amount | Value at Maturity |
|------------------------------------------------------------------------------------------------|------------|-----------------|---------------|-------|-------------------|-------------------|
| Industrial & Commercial Bank Of China Usa, New York,NY-(24387)                                 | 2/11/2016  | 2/11/2016       | 8/23/2016     | 0.70% | \$246,000.00      | \$248,922.70      |
| Financial Federal Savings Bank, Memphis,TN-(31840)                                             | 2/11/2016  | 2/11/2016       | 9/13/2016     | 0.70% | \$246,000.00      | \$249,022.58      |
| Flagler Bank, West Palm Beach,FL-(35218)                                                       | 2/11/2016  | 2/11/2016       | 9/27/2016     | 0.71% | \$246,000.00      | \$249,104.72      |
| Middlefield Banking Company (The), Middlefield,OH-(13716)                                      | 2/11/2016  | 2/11/2016       | 10/11/2016    | 0.80% | \$246,000.00      | \$249,320.85      |
| Prudential Savings Bank, Philadelphia,PA-(30011)                                               | 2/11/2016  | 2/11/2016       | 10/25/2016    | 0.81% | \$246,000.00      | \$249,414.42      |
| BofI Federal Bank, San Diego,CA-(35546)                                                        | 8/9/2016   | 8/9/2016        | 11/9/2016     | 0.60% | \$246,000.00      | \$248,375.06      |
| Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los Angeles,CA-(24045) | 8/9/2016   | 8/9/2016        | 11/21/2016    | 0.65% | \$248,000.00      | \$246,459.31      |
| Bank Of Commerce, Greenwood,MS-(9359)                                                          | 8/9/2016   | 8/9/2016        | 12/6/2016     | 0.85% | \$246,000.00      | \$246,525.56      |
| Farmers Bank & Trust, N.A., Great Bend,KS-(17614)                                              | 8/9/2016   | 8/9/2016        | 12/19/2016    | 0.55% | \$248,000.00      | \$248,493.28      |
| Totals                                                                                         |            |                 |               |       | \$2,232,000.00    | \$2,239,638.48    |

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For -  
Periods 1 - 1

## Expenditure Summary Report

FJEXS01A

| Account No/Description                                              | BUDGET          |              | Budget Expense Report |                |                   |              |
|---------------------------------------------------------------------|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
|                                                                     | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| <b>10 GENERAL FUND</b>                                              |                 |              |                       |                |                   |              |
| 7-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS                         | 16,666.66       | .00          | .00                   | .00            | 16,666.66         | .00          |
| 115 OBJECT 115                                                      | 16,666.66       | .00          | .00                   | .00            | 16,666.66         | .00          |
| 7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY                      | 220,425.59      | 41,810.09    | .00                   | 1,672.40       | 176,943.10        | 19.73        |
| 7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE             | 232.21          | .00          | .00                   | .00            | 232.21            | .00          |
| 7-10-1110-121-000-10-23-00 SAL-KINDER                               | 98,134.09       | 104,023.07   | .00                   | 4,160.93       | -10,049.91        | 110.24       |
| 7-10-1110-121-000-10-23-01 SAL-FIRST GR                             | 190,256.46      | 196,327.88   | .00                   | 7,853.12       | -13,924.54        | 107.32       |
| 7-10-1110-121-000-10-23-02 SAL-SECOND GR                            | 319,684.97      | 186,223.07   | .00                   | 7,448.93       | 126,012.97        | 60.58        |
| 7-10-1110-121-000-10-23-03 SAL-THIRD GR                             | 229,228.05      | 237,574.03   | .00                   | 9,502.97       | -17,848.95        | 107.79       |
| 7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE SCHOOL      | 16,503.83       | 17,727.88    | .00                   | 709.12         | -1,933.17         | 111.71       |
| 7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTERMEDIATE SCH      | .00             | 58,336.54    | .00                   | 2,333.46       | -60,670.00        | .00          |
| 7-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTERMEDIATE SCHOOL   | 187,111.86      | 198,257.69   | .00                   | 7,930.31       | -19,076.14        | 110.20       |
| 7-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INTERMEDIATE SCHOOL  | 300,267.27      | 312,929.81   | .00                   | 12,517.19      | -25,179.73        | 108.39       |
| 7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS - INTERMEDIATE SC | 47,684.59       | 50,284.81    | .00                   | 2,011.40       | -4,611.62         | 109.67       |
| 7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIATE SCHOOL  | 247,548.67      | 217,836.54   | .00                   | 8,713.46       | 20,998.67         | 91.52        |
| 7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERMEDIATE SCH | 91,974.06       | 54,845.00    | .00                   | 2,193.80       | 34,935.26         | 62.02        |
| 7-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS - INTERMEDIATE SCH | 15,959.78       | 15,175.96    | .00                   | 607.04         | 176.78            | 98.89        |
| 7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERMEDIATE SCHOOL     | 23,018.38       | 121,407.70   | .00                   | 4,856.30       | -103,245.62       | **           |
| 7-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERMEDIATE SCHOOL    | 40,723.61       | 38,976.15    | .00                   | 1,559.05       | 188.41            | 99.54        |
| 7-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INTERMEDIATE SCHOOL  | 95,323.02       | 157,723.45   | .00                   | 6,308.95       | -68,709.38        | 172.08       |
| 7-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - INTERMEDIATE SCHOO | 60,636.50       | 58,075.78    | .00                   | 2,323.02       | 237.70            | 99.61        |
| 7-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE                  | 38,547.04       | 41,810.09    | .00                   | 1,672.41       | -4,935.46         | 112.80       |
| 7-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIATE                 | 125,210.88      | 33,828.84    | .00                   | 1,353.16       | 90,028.88         | 28.10        |
| 7-10-1110-121-000-30-81-02 SALARY-ART-HS                            | 63,724.58       | 70,911.54    | .00                   | 2,836.46       | -10,023.42        | 115.73       |
| 7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS                        | 221,959.33      | 97,440.38    | .00                   | 3,897.62       | 120,621.33        | 45.66        |
| 7-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS                   | 101,066.10      | 100,795.00   | .00                   | 4,031.80       | -3,760.70         | 103.72       |
| 7-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS                    | 51,918.04       | 58,464.23    | .00                   | 2,338.57       | -8,884.76         | 117.11       |
| 7-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS                    | 47,879.96       | 45,527.89    | .00                   | 1,821.11       | 530.96            | 98.89        |
| 7-10-1110-121-000-30-81-11 SALARY-MATH-HS                           | 161,194.69      | 173,320.19   | .00                   | 6,932.81       | -19,058.31        | 111.82       |
| 7-10-1110-121-000-30-81-12 SALARY-MUSIC-HS                          | 49,369.99       | 38,976.15    | .00                   | 1,559.05       | 8,834.79          | 82.10        |
| 7-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS                        | 155,739.46      | 154,906.73   | .00                   | 6,196.27       | -5,363.54         | 103.44       |
| 7-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS                      | 222,178.81      | 232,303.06   | .00                   | 9,292.14       | -19,416.39        | 108.74       |
| 7-10-1110-121-000-30-81-16 SALARY-ESL-HS                            | 38,958.84       | 30,917.31    | .00                   | 1,236.69       | 6,804.84          | 82.53        |
| 7-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT                      | 51,500.00       | .00          | .00                   | .00            | 51,500.00         | .00          |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                               | 3,513,960.66    | 3,146,736.86 | .00                   | 125,869.54     | 241,354.26        | 93.13        |
| 7-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY                      | 20,000.00       | .00          | .00                   | .00            | 20,000.00         | .00          |
| 7-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY                       | 22,910.82       | 20,261.28    | .00                   | .00            | 2,649.54          | 88.44        |
| 122 PROFESSIONAL -EDUC SALARIES-SUBS                                | 42,910.82       | 20,261.28    | .00                   | .00            | 22,649.54         | 47.22        |
| 7-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM                        | 8,881.41        | .00          | .00                   | .00            | 8,881.41          | .00          |
| 7-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY                      | 70,726.45       | 71,266.50    | .00                   | .00            | -540.05           | 100.76       |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES                               | 79,607.86       | 71,266.50    | .00                   | .00            | 8,341.36          | 89.52        |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Periods                           | 1                                        | - | 1 | BUDGET          |              | Budget Expense Report |                |                   |              |
|-----------------------------------|------------------------------------------|---|---|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
| Account No/Description            |                                          |   |   | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| 10 GENERAL FUND                   |                                          |   |   |                 |              |                       |                |                   |              |
| 7-10-1110-220-000-10-01-00        | BENE-SOC SECURITY - ELEM                 |   |   | 3,290.49        | .00          | .00                   | 121.95         | 3,168.54          | 3.71         |
| 7-10-1110-220-000-10-02-00        | MEDICARE BENEFIT - EINSTEIN              |   |   | 68.78           | .00          | .00                   | .00            | 68.78             | .00          |
| 7-10-1110-220-000-10-23-00        | BENE-SOC SEC-KINDER-GV                   |   |   | 7,630.19        | .00          | .00                   | 312.38         | 7,317.81          | 4.09         |
| 7-10-1110-220-000-10-23-01        | BENE-SOC SEC-FIRST-GV                    |   |   | 13,898.08       | .00          | .00                   | 574.59         | 13,323.49         | 4.13         |
| 7-10-1110-220-000-10-23-02        | BENE-SOC SEC-SECOND GR-GV                |   |   | 23,278.03       | .00          | .00                   | 540.41         | 22,737.62         | 2.32         |
| 7-10-1110-220-000-10-23-03        | BENE-SOC SEC-THIRD GR-GV                 |   |   | 10,260.53       | .00          | .00                   | 717.71         | 9,542.82          | 6.99         |
| 7-10-1110-220-000-30-01-00        | BENE-SOC SECURITY-SECONDARY              |   |   | 7,040.00        | .00          | .00                   | .00            | 7,040.00          | .00          |
| 7-10-1110-220-000-30-61-02        | BENE-SOC SEC-ART-HS - INTERMEDIATE SCHOO |   |   | 4,514.14        | .00          | .00                   | 51.86          | 4,462.28          | 1.15         |
| 7-10-1110-220-000-30-61-03        | BENE-SOC SEC-THIRD GRADE-INTER           |   |   | 5,377.17        | .00          | .00                   | 166.54         | 5,210.63          | 3.10         |
| 7-10-1110-220-000-30-61-04        | BENE-SOC SEC-FIFTH GRADE-INTERMEDIATE S  |   |   | 13,591.64       | .00          | .00                   | 579.41         | 13,012.23         | 4.26         |
| 7-10-1110-220-000-30-61-05        | BENE-SOC SEC-ENGLISH-HS - INTERMEDIATE S |   |   | 22,515.69       | .00          | .00                   | 915.16         | 21,600.53         | 4.06         |
| 7-10-1110-220-000-30-61-06        | BENE-SOC SEC-FOREIGN LANG-HS - INTERMEDI |   |   | 3,776.41        | .00          | .00                   | 140.83         | 3,635.58          | 3.73         |
| 7-10-1110-220-000-30-61-07        | BENE-SOC SEC-FOURTH GR-INTERMEDIATE      |   |   | 18,025.39       | .00          | .00                   | 631.15         | 17,394.24         | 3.50         |
| 7-10-1110-220-000-30-61-08        | BENE-SOC SEC-HEALTH & PE-HS - INTERMEDIA |   |   | 3,908.08        | .00          | .00                   | 163.72         | 3,744.36          | 4.19         |
| 7-10-1110-220-000-30-61-10        | BENE-SOC SEC-INDUST ARTS-HS - INTERMEDIA |   |   | 1,168.14        | .00          | .00                   | 45.44          | 1,122.70          | 3.89         |
| 7-10-1110-220-000-30-61-11        | BENE-SOC SEC-MATH-HS - INTERMEDIATE SCHO |   |   | 9,858.41        | .00          | .00                   | 357.10         | 9,501.31          | 3.62         |
| 7-10-1110-220-000-30-61-12        | BENE-SOC SEC-MUSIC-HS - INTERMEDIATE SCH |   |   | 7,522.64        | .00          | .00                   | 115.61         | 7,407.03          | 1.54         |
| 7-10-1110-220-000-30-61-13        | BENE-SOC SEC-SCIENCE-HS - INTERMEDIATE S |   |   | 11,250.19       | .00          | .00                   | 462.40         | 10,787.79         | 4.11         |
| 7-10-1110-220-000-30-61-15        | BENE-SOC SEC-SOCIAL ST-HS - INTERMEDIATE |   |   | 7,508.98        | .00          | .00                   | 169.52         | 7,339.46          | 2.26         |
| 7-10-1110-220-000-30-61-16        | BENE-SOC SECURITY-ESL-INTERMEDIATE       |   |   | 2,669.58        | .00          | .00                   | 121.96         | 2,547.62          | 4.57         |
| 7-10-1110-220-000-30-61-17        | BENE-SOC SEC-PROF-INTERMEDIATE           |   |   | 2,501.37        | .00          | .00                   | 103.55         | 2,397.82          | 4.14         |
| 7-10-1110-220-000-30-81-02        | BENE-SOC SEC-ART-HS                      |   |   | 5,349.04        | .00          | .00                   | 207.44         | 5,141.60          | 3.88         |
| 7-10-1110-220-000-30-81-05        | BENE-SOC SEC-ENGLISH-HS                  |   |   | 16,113.08       | .00          | .00                   | 298.28         | 15,814.80         | 1.85         |
| 7-10-1110-220-000-30-81-06        | BENE-SOC SEC-FOREIGN LANG-HS             |   |   | 7,584.41        | .00          | .00                   | 289.98         | 7,294.43          | 3.82         |
| 7-10-1110-220-000-30-81-08        | BENE-SOC SEC-HEALTH & PE-HS              |   |   | 4,262.31        | .00          | .00                   | 176.36         | 4,085.95          | 4.14         |
| 7-10-1110-220-000-30-81-10        | BENE-SOC SEC-INDUST ARTS-HS              |   |   | 3,504.30        | .00          | .00                   | 136.28         | 3,368.02          | 3.89         |
| 7-10-1110-220-000-30-81-11        | BENE-SOC SEC-MATH-HS                     |   |   | 14,366.09       | .00          | .00                   | 505.35         | 13,860.74         | 3.52         |
| 7-10-1110-220-000-30-81-12        | BENE-SOC SEC-MUSIC-HS                    |   |   | 3,761.31        | .00          | .00                   | 115.61         | 3,645.70          | 3.07         |
| 7-10-1110-220-000-30-81-13        | BENE-SOC SEC-SCIENCE-HS                  |   |   | 13,790.63       | .00          | .00                   | 465.41         | 13,325.22         | 3.37         |
| 7-10-1110-220-000-30-81-15        | BENE-SOC SEC-SOCIAL ST-HS                |   |   | 16,975.19       | .00          | .00                   | 678.06         | 16,297.13         | 3.99         |
| 7-10-1110-220-000-30-81-16        | BENE-SOC SECURITY-ESL-HS                 |   |   | 2,708.79        | .00          | .00                   | 88.62          | 2,620.17          | 3.27         |
| 7-10-1110-220-212-10-23-00        | BENE-SOC SEC-KINDER-PA GRAN              |   |   | 7,037.37        | .00          | .00                   | .00            | 7,037.37          | .00          |
| 220 SOCIAL SECURITY CONTRIBUTIONS |                                          |   |   | 275,106.45      | .00          | .00                   | 9,252.68       | 265,853.77        | 3.36         |
| 7-10-1110-230-000-10-01-00        | BENE-RETIREMENT-ELEM                     |   |   | 40,143.95       | .00          | .00                   | 502.22         | 39,641.73         | 1.25         |
| 7-10-1110-230-000-10-23-00        | BENE-RETIREMENT-KINDER-GV                |   |   | 22,264.12       | .00          | .00                   | 1,249.53       | 21,014.59         | 5.61         |
| 7-10-1110-230-000-10-23-01        | BENE-RETIREMENT-FIRST GR-GV              |   |   | 47,730.36       | .00          | .00                   | 2,358.29       | 45,372.07         | 4.94         |
| 7-10-1110-230-000-10-23-02        | BENE-RETIREMENT-SECOND GR-GV             |   |   | 80,200.58       | .00          | .00                   | 2,236.92       | 77,963.66         | 2.79         |
| 7-10-1110-230-000-10-23-03        | BENE-RETIREMENT-THIRD GR-GV              |   |   | 52,955.82       | .00          | .00                   | 2,853.75       | 50,102.07         | 5.39         |
| 7-10-1110-230-000-30-01-00        | BENE-RETIREMENT-SECONDARY                |   |   | 48,228.72       | .00          | .00                   | .00            | 48,228.72         | .00          |
| 7-10-1110-230-000-30-61-02        | BENE-RETIREMENT-ARTS-HS - INTERMEDIATE S |   |   | 4,075.14        | .00          | .00                   | 212.95         | 3,862.19          | 5.23         |
| 7-10-1110-230-000-30-61-03        | BENE-RETIREMENT-THIRD GRADE-INTER        |   |   | 58,228.72       | .00          | .00                   | 700.74         | 57,527.98         | 1.20         |

For -  
Periods 1 - 1

## Expenditure Summary Report

FJEXS01A

| Account No/Description              | BUDGET                                   |                   |                 |                | Budget Expense Report |                        |
|-------------------------------------|------------------------------------------|-------------------|-----------------|----------------|-----------------------|------------------------|
|                                     | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended | Available Balance     | Percent Used           |
| <b>10 GENERAL FUND</b>              |                                          |                   |                 |                |                       |                        |
| 7-10-1110-230-000-30-61-04          | BENE-RETIREMENT-FIFTH GRADE-INTERMEDIATE | 46,662.00         | .00             | .00            | 2,381.47              | 44,280.53 5.10         |
| 7-10-1110-230-000-30-61-05          | BENE-RETIREMENT-ENGLISH-HS - INTERMEDIAT | 74,896.57         | .00             | .00            | 3,758.91              | 71,137.66 5.02         |
| 7-10-1110-230-000-30-61-06          | BENE-RETIRE.-FOREIGN LANG-HS - INTERMEDI | 9,982.56          | .00             | .00            | 604.02                | 9,378.54 6.05          |
| 7-10-1110-230-000-30-61-07          | BENE-RETIREMENT-FOURTH GR-INTERMEDIATE S | 62,103.47         | .00             | .00            | 2,616.66              | 59,486.81 4.21         |
| 7-10-1110-230-000-30-61-08          | BENE-RETIRE.-HEALTH & PE-HS - INTERMEDIA | 23,255.74         | .00             | .00            | 658.81                | 22,596.93 2.83         |
| 7-10-1110-230-000-30-61-10          | BENE-RETIRE-INDUST ARTS-HS - INTERMEDIAT | 3,967.07          | .00             | .00            | 182.29                | 3,784.78 4.60          |
| 7-10-1110-230-000-30-61-11          | BENE-RETIREMENT-MATH-HS - INTERMEDIATE S | 5,737.24          | .00             | .00            | 1,458.35              | 4,278.89 25.42         |
| 7-10-1110-230-000-30-61-12          | BENE-RETIREMENT-MUSIC-HS - INTERMEDIATE  | 10,164.16         | .00             | .00            | 468.19                | 9,695.97 4.61          |
| 7-10-1110-230-000-30-61-13          | BENE-RETIREMENT-SCIENCE-HS - INTERMEDIAT | 23,802.40         | .00             | .00            | 1,894.57              | 21,907.83 7.96         |
| 7-10-1110-230-000-30-61-15          | BENE-RETIRE-SOCIAL ST-HS - INTERMEDIATE  | 15,186.26         | .00             | .00            | 697.60                | 14,488.66 4.59         |
| 7-10-1110-230-000-30-61-16          | BENE-RETIREMENT-ESL-INTERMEDIATE         | 9,670.44          | .00             | .00            | 502.23                | 9,168.21 5.19          |
| 7-10-1110-230-000-30-61-17          | BENE-RETIREMENT-PROF-INTERMEDIATE        | 20,709.50         | .00             | .00            | 406.35                | 20,303.15 1.96         |
| 7-10-1110-230-000-30-81-02          | BENE-RETIREMENT-ARTS-HS                  | 3,788.11          | .00             | .00            | 851.79                | 2,936.32 22.49         |
| 7-10-1110-230-000-30-81-05          | BENE-RETIREMENT-ENGLISH-HS               | 62,798.81         | .00             | .00            | 1,170.46              | 61,628.35 1.86         |
| 7-10-1110-230-000-30-81-06          | BENE-RETIRE.-FOREIGN LANG-HS             | 26,738.41         | .00             | .00            | 1,210.76              | 25,527.65 4.53         |
| 7-10-1110-230-000-30-81-08          | BENE-RETIRE.-HEALTH & PE-HS              | 12,958.98         | .00             | .00            | 702.27                | 12,256.71 5.42         |
| 7-10-1110-230-000-30-81-10          | BENE-RETIRE-INDUST ARTS-HS               | 11,901.36         | .00             | .00            | 546.88                | 11,354.48 4.60         |
| 7-10-1110-230-000-30-81-11          | BENE-RETIREMENT-MATH-HS                  | 49,285.85         | .00             | .00            | 2,081.93              | 47,203.92 4.22         |
| 7-10-1110-230-000-30-81-12          | BENE-RETIREMENT-MUSIC-HS                 | 12,704.88         | .00             | .00            | 468.18                | 12,236.70 3.69         |
| 7-10-1110-230-000-30-81-13          | BENE-RETIREMENT-SCIENCE-HS               | 38,948.23         | .00             | .00            | 1,860.74              | 37,087.49 4.78         |
| 7-10-1110-230-000-30-81-15          | BENE-RETIRE-SOCIAL ST-HS                 | 43,977.59         | .00             | .00            | 2,790.44              | 41,187.15 6.35         |
| 7-10-1110-230-000-30-81-16          | BENE-RETIREMENT-ESL-HS                   | 7,619.09          | .00             | .00            | 371.38                | 7,247.71 4.87          |
| 7-10-1110-230-212-10-23-00          | BENE-RETIRE-KINDER-PA GRANT              | 7,619.09          | .00             | .00            | .00                   | 7,619.09 .00           |
| <b>230 RETIREMENT CONTRIBUTIONS</b> |                                          | <b>938,305.22</b> | <b>.00</b>      | <b>.00</b>     | <b>37,798.68</b>      | <b>900,506.54 4.03</b> |
| 7-10-1110-240-000-10-01-00          | BENE-TUITION REIMB-ELEM                  | 9,216.00          | .00             | .00            | 399.00                | 8,817.00 4.33          |
| 7-10-1110-240-000-30-01-00          | BENE-TUITION REIMB-SECONDARY             | 13,333.00         | .00             | .00            | .00                   | 13,333.00 .00          |
| 7-10-1110-240-000-30-61-00          | BENE-TUITION REIMB-INTERMEDIATE          | 17,451.00         | .00             | .00            | .00                   | 17,451.00 .00          |
| <b>240 TUITION REIMBURSEMENT</b>    |                                          | <b>40,000.00</b>  | <b>.00</b>      | <b>.00</b>     | <b>399.00</b>         | <b>39,601.00 1.00</b>  |
| 7-10-1110-250-000-10-01-00          | BENE-UN COMP-ELEM                        | 1,804.30          | .00             | .00            | 5,341.80              | -3,537.50 **           |
| 7-10-1110-250-000-10-23-01          | BENE-UN COMP-FIRST GR-GV                 | 1,465.80          | .00             | .00            | .00                   | 1,465.80 .00           |
| 7-10-1110-250-000-10-23-02          | BENE-UN COMP-SECOND GR-GV                | 2,530.09          | .00             | .00            | .00                   | 2,530.09 .00           |
| 7-10-1110-250-000-10-23-03          | BENE-UN COMP-THIRD GR-GV                 | 1,649.94          | .00             | .00            | .00                   | 1,649.94 .00           |
| 7-10-1110-250-000-30-01-00          | BENE-UN COMP-SECONDARY                   | 693.36            | .00             | .00            | .00                   | 693.36 .00             |
| 7-10-1110-250-000-30-61-02          | BENE-UN COMP-ART-HS - INTERMEDIATE SCHOO | 178.55            | .00             | .00            | .00                   | 178.55 .00             |
| 7-10-1110-250-000-30-61-03          | BENE-UN COMP-THIRD-INTERMEDIATE SCHOOL   | 28.70             | .00             | .00            | .00                   | 28.70 .00              |
| 7-10-1110-250-000-30-61-04          | BENE-UN COMP-FIFTH GRADE-INTERMEDIATE S  | 1,399.21          | .00             | .00            | .00                   | 1,399.21 .00           |
| 7-10-1110-250-000-30-61-05          | BENE-UN COMP-ENGLISH-HS - INTERMEDIATE S | 2,251.31          | .00             | .00            | .00                   | 2,251.31 .00           |
| 7-10-1110-250-000-30-61-06          | BENE-UN COMP-FOREIGN LANG-HS - INTERMEDI | 295.77            | .00             | .00            | .00                   | 295.77 .00             |
| 7-10-1110-250-000-30-61-07          | BENE-UN COMP-FOURTH GR-INTERMEDIATE S    | 1,932.78          | .00             | .00            | .00                   | 1,932.78 .00           |
| 7-10-1110-250-000-30-61-08          | BENE-UN COMP-HEALTH & PE-HS - INTERMEDIA | 720.14            | .00             | .00            | .00                   | 720.14 .00             |
| 7-10-1110-250-000-30-61-10          | BENE-UN COMP-INDUST ARTS-HS - INTERMEDIA | 125.01            | .00             | .00            | .00                   | 125.01 .00             |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

Budget Expense Report

| <u>Account No/Description</u>         |                                          | <u>Adjusted<br/>Budget</u> | <u>Y-T-D<br/>Encumb</u> | <u>Period<br/>Expended</u> | <u>Y-T-D<br/>Expended</u> | <u>Available<br/>Balance</u> | <u>Percent<br/>Used</u> |
|---------------------------------------|------------------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| <b>10 GENERAL FUND</b>                |                                          |                            |                         |                            |                           |                              |                         |
| 7-10-1110-250-000-30-61-11            | BENE-UN COMP-MATH-HS - INTERMEDIATE SCHO | 986.88                     | .00                     | .00                        | .00                       | 986.88                       | .00                     |
| 7-10-1110-250-000-30-61-12            | BENE-UN COMP-MUSIC-HS - INTERMEDIATE SCH | 786.68                     | .00                     | .00                        | .00                       | 786.68                       | .00                     |
| 7-10-1110-250-000-30-61-13            | BENE-UN COMP-SCIENCE-HS- - INTERMEDIATE  | 694.44                     | .00                     | .00                        | .00                       | 694.44                       | .00                     |
| 7-10-1110-250-000-30-61-15            | BENE-UN COMP-SOCIAL ST-HS - INTERMEDIATE | 656.26                     | .00                     | .00                        | .00                       | 656.26                       | .00                     |
| 7-10-1110-250-000-30-61-16            | BENE-UN COMP-ESL-INTERMEDIATE            | 305.30                     | .00                     | .00                        | .00                       | 305.30                       | .00                     |
| 7-10-1110-250-000-30-81-05            | BENE-UN COMP-ENGLISH-HS                  | 1,680.21                   | .00                     | .00                        | .00                       | 1,680.21                     | .00                     |
| 7-10-1110-250-000-30-81-06            | BENE-UN COMP-FOREIGN LANG-HS             | 702.26                     | .00                     | .00                        | .00                       | 702.26                       | .00                     |
| 7-10-1110-250-000-30-81-08            | BENE-UN COMP-HEALTH & PE-HS              | 393.34                     | .00                     | .00                        | .00                       | 393.34                       | .00                     |
| 7-10-1110-250-000-30-81-10            | BENE-UN COMP-INDUST ARTS-HS              | 375.04                     | .00                     | .00                        | .00                       | 375.04                       | .00                     |
| 7-10-1110-250-000-30-81-11            | BENE-UN COMP-MATH-HS                     | 1,513.63                   | .00                     | .00                        | .00                       | 1,513.63                     | .00                     |
| 7-10-1110-250-000-30-81-12            | BENE-UN COMP-MUSIC-HS                    | 393.34                     | .00                     | .00                        | .00                       | 393.34                       | .00                     |
| 7-10-1110-250-000-30-81-13            | BENE-UN COMP-SCIENCE-HS-                 | 1,194.80                   | .00                     | .00                        | .00                       | 1,194.80                     | .00                     |
| 7-10-1110-250-000-30-81-15            | BENE-UN COMP-SOCIAL ST-HS                | 1,379.18                   | .00                     | .00                        | .00                       | 1,379.18                     | .00                     |
| 7-10-1110-250-000-30-81-16            | BENE-UN COMP-ESL-HS                      | 240.28                     | .00                     | .00                        | .00                       | 240.28                       | .00                     |
| 7-10-1110-250-000-30-81-17            | BENE-UN COMP-ESL-MATH                    | 2,526.36                   | .00                     | .00                        | .00                       | 2,526.36                     | .00                     |
| 7-10-1110-250-212-10-23-00            | BENE-UN COMP-ABG                         | 1,097.04                   | .00                     | .00                        | .00                       | 1,097.04                     | .00                     |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b> |                                          | <b>30,000.00</b>           | <b>.00</b>              | <b>.00</b>                 | <b>5,341.80</b>           | <b>24,658.20</b>             | <b>17.81</b>            |
| 7-10-1110-260-000-10-01-00            | BENE-WKRS COMP-ELEMENTRY                 | 1,927.82                   | .00                     | .00                        | 1,877.82                  | 50.00                        | 97.41                   |
| 7-10-1110-260-000-10-23-01            | BENE-WKRS COMP-FIRST GR-GV               | 1,674.14                   | .00                     | .00                        | 1,624.14                  | 50.00                        | 97.01                   |
| 7-10-1110-260-000-10-23-02            | BENE-WKRS COMP-SECOND GR-GV              | 2,804.94                   | .00                     | .00                        | 2,754.94                  | 50.00                        | 98.22                   |
| 7-10-1110-260-000-10-23-03            | BENE-WKRS COMP-THIRD GR-GV               | 1,869.78                   | .00                     | .00                        | 1,819.78                  | 50.00                        | 97.33                   |
| 7-10-1110-260-000-30-01-00            | BENE-WKRS COMP-SECONDARY                 | 853.42                     | .00                     | .00                        | 853.42                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-02            | BENE-WKRS COMP-ART-HS - INTERMEDIATE SCH | 178.55                     | .00                     | .00                        | 178.55                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-03            | BENE-WKRS COMP-INTERMEDIATE SCHOOL       | 147.22                     | .00                     | .00                        | 147.22                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-04            | BENE-WKRS COMP-FIFTH GRADE-INTERMEDIATE  | 1,603.38                   | .00                     | .00                        | 1,553.38                  | 50.00                        | 96.88                   |
| 7-10-1110-260-000-30-61-05            | BENE-WKRS COMP-ENGLISH-HS - INTERMEDIATE | 2,508.74                   | .00                     | .00                        | 2,408.00                  | 100.74                       | 95.98                   |
| 7-10-1110-260-000-30-61-06            | BENE-WKRS COMP-FOREIGN LANG-HS - INTERME | 430.98                     | .00                     | .00                        | 430.98                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-07            | BENE-WKRS COMP-FOURTH GR-INTERMEDIATE S  | 2,170.29                   | .00                     | .00                        | 2,120.29                  | 50.00                        | 97.70                   |
| 7-10-1110-260-000-30-61-08            | BENE-WKRS COMP-HEALTH & PE-HS - INTERMED | 881.87                     | .00                     | .00                        | 881.87                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-10            | BENE-WKRS COMP-INDUST ARTS-HS - INTERMED | 249.55                     | .00                     | .00                        | 249.55                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-11            | BENE-WKRS COMP-MATH-HS - INTERMEDIATE SC | 1,165.28                   | .00                     | .00                        | 1,115.28                  | 50.00                        | 95.71                   |
| 7-10-1110-260-000-30-61-12            | BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE S | 952.57                     | .00                     | .00                        | 952.57                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-13            | BENE-WKRS COMP-SCIENCE-HS - INTERMEDIATE | 854.57                     | .00                     | .00                        | 854.57                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-15            | BENE-WKRS COMP-SOCIAL ST-HS - INTERMEDIA | 814.00                     | .00                     | .00                        | 814.00                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-16            | BENE-WKRS COMP-ESL-INTERMEDIATE          | 441.11                     | .00                     | .00                        | 441.11                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-61-17            | BENE-WKRS COMP-MATH                      | 1,175.96                   | .00                     | .00                        | 1,125.96                  | 50.00                        | 95.75                   |
| 7-10-1110-260-000-30-81-05            | BENE-WKRS COMP-ENGLISH-HS                | 1,901.95                   | .00                     | .00                        | 1,851.95                  | 50.00                        | 97.37                   |
| 7-10-1110-260-000-30-81-06            | BENE-WKRS COMP-FOREIGN LANG-HS           | 862.87                     | .00                     | .00                        | 862.87                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-81-08            | BENE-WKRS COMP-HEALTH & PE-HS            | 534.64                     | .00                     | .00                        | 534.64                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-81-10            | BENE-WKRS COMP-INDUST ARTS-HS            | 515.20                     | .00                     | .00                        | 515.20                    | .00                          | 100.00                  |
| 7-10-1110-260-000-30-81-11            | BENE-WKRS COMP-MATH-HS                   | 1,724.95                   | .00                     | .00                        | 1,674.95                  | 50.00                        | 97.10                   |

## Expenditure Summary Report

FJEXS01A

For -

Periods 1 - 1

| Account No/Description                                              | BUDGET            |              |                 |                  | Budget Expense Report |              |
|---------------------------------------------------------------------|-------------------|--------------|-----------------|------------------|-----------------------|--------------|
|                                                                     | Adjusted Budget   | Y-T-D Encumb | Period Expended | Y-T-D Expended   | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                              |                   |              |                 |                  |                       |              |
| 7-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS                  | 534.64            | .00          | .00             | 534.64           | .00                   | 100.00       |
| 7-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-HS                | 1,386.20          | .00          | .00             | 1,336.20         | 50.00                 | 96.39        |
| 7-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL ST-HS              | 1,582.11          | .00          | .00             | 1,532.11         | 50.00                 | 96.84        |
| 7-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS                    | 5,239.10          | .00          | .00             | 5,189.10         | 50.00                 | 99.05        |
| 7-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG                       | 1,282.33          | .00          | .00             | 1,232.33         | 50.00                 | 96.10        |
| <b>260 WORKMEN'S COMPENSATION</b>                                   | <b>38,268.16</b>  | <b>.00</b>   | <b>.00</b>      | <b>37,467.42</b> | <b>800.74</b>         | <b>97.91</b> |
| 7-10-1110-270-000-01-01-00 INS ERIIP                                | 8,258.92          | .00          | .00             | .00              | 8,258.92              | .00          |
| 7-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY                    | 66,383.31         | .00          | .00             | 384.18           | 65,999.13             | .58          |
| 7-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV                    | 13,000.00         | .00          | .00             | 384.18           | 12,615.82             | 2.96         |
| 7-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV                  | 35,000.00         | .00          | .00             | 1,632.83         | 33,367.17             | 4.67         |
| 7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-GV                 | 35,846.01         | .00          | .00             | 1,536.72         | 34,309.29             | 4.29         |
| 7-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV                  | 19,200.00         | .00          | .00             | 1,370.95         | 17,829.05             | 7.14         |
| 7-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY                    | 72,557.60         | .00          | .00             | .00              | 72,557.60             | .00          |
| 7-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - INTERMEDIATE SCHOOL | 11,633.34         | .00          | .00             | 153.67           | 11,479.67             | 1.32         |
| 7-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE-INTER            | 36,941.24         | .00          | .00             | 768.36           | 36,172.88             | 2.08         |
| 7-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRADE-INTERMEDIATE S | 36,597.78         | .00          | .00             | 1,632.83         | 34,964.95             | 4.46         |
| 7-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC | 51,097.50         | .00          | .00             | 2,357.72         | 48,739.78             | 4.61         |
| 7-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA | 8,644.58          | .00          | .00             | 427.87           | 8,216.71              | 4.95         |
| 7-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRADE-INTERMEDIATE S  | 47,000.00         | .00          | .00             | 2,305.08         | 44,694.92             | 4.90         |
| 7-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE-HS - INTERMEDIAT | 9,754.04          | .00          | .00             | 153.67           | 9,600.37              | 1.58         |
| 7-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS-HS - INTERMEDIAT | 1,195.50          | .00          | .00             | 42.34            | 1,153.16              | 3.54         |
| 7-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - INTERMEDIATE SCHOO | 22,071.17         | .00          | .00             | 925.49           | 21,145.68             | 4.19         |
| 7-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS - INTERMEDIATE SCHO | 15,097.44         | .00          | .00             | 241.04           | 14,856.40             | 1.60         |
| 7-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS - INTERMEDIATE SC | 23,000.00         | .00          | .00             | 1,145.95         | 21,854.05             | 4.98         |
| 7-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-HS - INTERMEDIATE  | 13,803.69         | .00          | .00             | 307.34           | 13,496.35             | 2.23         |
| 7-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERMEDIATE             | 8,644.58          | .00          | .00             | 384.18           | 8,260.40              | 4.44         |
| 7-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERMEDIATE            | 15,721.66         | .00          | .00             | .00              | 15,721.66             | .00          |
| 7-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS                       | 11,600.00         | .00          | .00             | 614.69           | 10,985.31             | 5.30         |
| 7-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS                   | 23,109.91         | .00          | .00             | .00              | 23,109.91             | .00          |
| 7-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LANG-HS              | 19,018.08         | .00          | .00             | 789.41           | 18,228.67             | 4.15         |
| 7-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE-HS               | 1,181.46          | .00          | .00             | .00              | 1,181.46              | .00          |
| 7-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS-HS               | 3,586.51          | .00          | .00             | 127.00           | 3,459.51              | 3.54         |
| 7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS                      | 27,000.00         | .00          | .00             | 1,370.95         | 25,629.05             | 5.08         |
| 7-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS                     | 8,508.80          | .00          | .00             | 241.03           | 8,267.77              | 2.83         |
| 7-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS                   | 26,409.51         | .00          | .00             | 569.59           | 25,839.92             | 2.16         |
| 7-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-HS                 | 22,000.00         | .00          | .00             | 1,229.38         | 20,770.62             | 5.59         |
| 7-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS                       | 6,665.55          | .00          | .00             | 384.18           | 6,281.37              | 5.76         |
| 7-10-1110-270-212-10-23-00 INSURANCE - PA ACCT. GRANT               | 25,933.74         | .00          | .00             | .00              | 25,933.74             | .00          |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDREN</b>                      | <b>726,461.92</b> | <b>.00</b>   | <b>.00</b>      | <b>21,480.63</b> | <b>704,981.29</b>     | <b>2.96</b>  |
| 7-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM                 | 1,500.00          | .00          | .00             | 300.00           | 1,200.00              | 20.00        |
| 7-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC                  | 1,500.00          | .00          | .00             | 300.00           | 1,200.00              | 20.00        |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                                              | BUDGET          |              |                 | Budget Expense Report |                   |              |
|---------------------------------------------------------------------|-----------------|--------------|-----------------|-----------------------|-------------------|--------------|
|                                                                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended        | Available Balance | Percent Used |
| <b>10 GENERAL FUND</b>                                              |                 |              |                 |                       |                   |              |
| <b>290 OTHER EMPLOYEE BENEFITS</b>                                  | 3,000.00        | .00          | .00             | 600.00                | 2,400.00          | 20.00        |
| 7-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY              | 83,916.00       | .00          | .00             | .00                   | 83,916.00         | .00          |
| 7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY               | 82,091.80       | .00          | .00             | .00                   | 82,091.80         | .00          |
| <b>300 PURCHASED PROF &amp; TECHNICAL SERVICES</b>                  | 166,007.80      | .00          | .00             | .00                   | 166,007.80        | .00          |
| 7-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY                      | 7,750.20        | .00          | .00             | .00                   | 7,750.20          | .00          |
| <b>329 PROFESSIONAL SVC</b>                                         | 7,750.20        | .00          | .00             | .00                   | 7,750.20          | .00          |
| 7-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV                 | 40,000.00       | .00          | .00             | .00                   | 40,000.00         | .00          |
| 7-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.               | 40,000.00       | .00          | .00             | .00                   | 40,000.00         | .00          |
| <b>442 RENTAL OF EQUIPMENT &amp; VEHICLES</b>                       | 80,000.00       | .00          | .00             | .00                   | 80,000.00         | .00          |
| 7-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC                   | 9,000.00        | .00          | .00             | .00                   | 9,000.00          | .00          |
| <b>530 COMMUNICATIONS</b>                                           | 9,000.00        | .00          | .00             | .00                   | 9,000.00          | .00          |
| 7-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELEM-GV              | 4,000.00        | .00          | .00             | .00                   | 4,000.00          | .00          |
| <b>550 PRINTING &amp; BINDING</b>                                   | 4,000.00        | .00          | .00             | .00                   | 4,000.00          | .00          |
| 7-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG ED                | 148,485.00      | .00          | .00             | .00                   | 148,485.00        | .00          |
| <b>561 TUITION TO OTHER LEAS WITHIN STATE</b>                       | 148,485.00      | .00          | .00             | .00                   | 148,485.00        | .00          |
| 7-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED      | 84,000.00       | .00          | .00             | 1,653.48              | 82,346.52         | 1.97         |
| 7-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC              | 270,000.00      | .00          | .00             | 2,480.42              | 267,519.58        | .92          |
| <b>562 TUITION TO OTHER LEAS OUTSIDE STATE</b>                      | 354,000.00      | .00          | .00             | 4,133.90              | 349,866.10        | 1.17         |
| 7-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-GV                 | 750.00          | .00          | .00             | .00                   | 750.00            | .00          |
| 7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.                    | 2,000.00        | .00          | .00             | .00                   | 2,000.00          | .00          |
| <b>580 TRAVEL</b>                                                   | 2,750.00        | .00          | .00             | .00                   | 2,750.00          | .00          |
| 7-10-1110-610-000-10-23-00 SUPPLIES-KINDER                          | 2,600.00        | 930.11       | .00             | .00                   | 1,669.89          | 35.77        |
| 7-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE                     | 2,600.00        | 1,656.08     | .00             | .00                   | 943.92            | 63.70        |
| 7-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE                    | 2,600.00        | 2,231.91     | .00             | .00                   | 368.09            | 85.84        |
| 7-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV                     | 2,600.00        | 2,421.25     | .00             | .00                   | 178.75            | 93.13        |
| 7-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV                    | 2,600.00        | 1,557.98     | .00             | .00                   | 1,042.02          | 59.92        |
| 7-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV                     | 2,600.00        | 1,772.83     | .00             | .00                   | 827.17            | 68.19        |
| 7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN                  | 39,166.00       | .00          | .00             | .00                   | 39,166.00         | .00          |
| 7-10-1110-610-000-10-23-08 PHYS ED - GV                             | 500.00          | .00          | .00             | .00                   | 500.00            | .00          |
| 7-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV                        | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-10-23-17 SUPPLIES-ART GV                          | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV                 | 18,250.00       | 2,254.80     | .00             | .00                   | 15,995.20         | 12.36        |
| 7-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES                          | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO | 3,000.00        | .00          | .00             | .00                   | 3,000.00          | .00          |
| 7-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES                   | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC                         | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC                     | 3,000.00        | .00          | .00             | .00                   | 3,000.00          | .00          |
| 7-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC                    | 2,600.00        | .00          | .00             | .00                   | 2,600.00          | .00          |
| 7-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-SEC               | 2,000.00        | .00          | .00             | .00                   | 2,000.00          | .00          |

## Expenditure Summary Report

FJEXS01A

For -

Periods 1 - 1

| Account No/Description                                     | BUDGET              |                     |                 |                   | Budget Expense Report |              |
|------------------------------------------------------------|---------------------|---------------------|-----------------|-------------------|-----------------------|--------------|
|                                                            | Adjusted Budget     | Y-T-D Encumb        | Period Expended | Y-T-D Expended    | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                     |                     |                     |                 |                   |                       |              |
| 7-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC           | 6,000.00            | .00                 | .00             | .00               | 6,000.00              | .00          |
| 7-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC               | 2,500.00            | .00                 | .00             | 311.26            | 2,188.74              | 12.45        |
| 7-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC              | 2,600.00            | .00                 | .00             | .00               | 2,600.00              | .00          |
| 7-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC            | 8,000.00            | .00                 | .00             | .00               | 8,000.00              | .00          |
| 7-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC        | 2,600.00            | .00                 | .00             | .00               | 2,600.00              | .00          |
| 7-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC            | 12,000.00           | 33.94               | .00             | 164.72            | 11,801.34             | 1.66         |
| <b>610 GENERAL SUPPLIES</b>                                | <b>130,816.00</b>   | <b>12,858.90</b>    | <b>.00</b>      | <b>475.98</b>     | <b>117,481.12</b>     | <b>10.19</b> |
| 7-10-1110-635-000-30-81-18 FOOD-SECONDARY                  | 20,000.00           | .00                 | .00             | .00               | 20,000.00             | .00          |
| <b>635 CHAPTER ONE REFRESHMENTS</b>                        | <b>20,000.00</b>    | <b>.00</b>          | <b>.00</b>      | <b>.00</b>        | <b>20,000.00</b>      | <b>.00</b>   |
| 7-10-1110-640-000-10-23-00 BOOKS/PER-KINDER                | 3,350.00            | 2,874.21            | .00             | .00               | 475.79                | 85.80        |
| 7-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR              | 3,350.00            | 2,828.32            | .00             | .00               | 521.68                | 84.43        |
| 7-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR             | 3,350.00            | 2,345.45            | .00             | .00               | 1,004.55              | 70.01        |
| 7-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV           | 4,350.00            | 2,700.85            | .00             | .00               | 1,649.15              | 62.09        |
| 7-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV          | 3,125.00            | 2,171.05            | .00             | .00               | 953.95                | 69.47        |
| 7-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV           | 3,125.00            | 643.50              | .00             | .00               | 2,481.50              | 20.59        |
| 7-10-1110-640-000-10-23-53 BOOKS - GV - ESL                | 1,850.00            | .00                 | .00             | .00               | 1,850.00              | .00          |
| 7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC    | 1,500.00            | .00                 | .00             | .00               | 1,500.00              | .00          |
| <b>640 BOOKS AND PERIODICALS</b>                           | <b>24,000.00</b>    | <b>13,563.38</b>    | <b>.00</b>      | <b>.00</b>        | <b>10,436.62</b>      | <b>56.51</b> |
| 7-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC              | 6,000.00            | .00                 | .00             | .00               | 6,000.00              | .00          |
| <b>750 EQUIPMENT-ORIGINAL &amp; ADDITIONAL</b>             | <b>6,000.00</b>     | <b>.00</b>          | <b>.00</b>      | <b>.00</b>        | <b>6,000.00</b>       | <b>.00</b>   |
| 7-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV            | 500.00              | .00                 | .00             | .00               | 500.00                | .00          |
| 7-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC           | 1,000.00            | .00                 | .00             | .00               | 1,000.00              | .00          |
| <b>760 EQUIPMENT-REPLACEMENT</b>                           | <b>1,500.00</b>     | <b>.00</b>          | <b>.00</b>      | <b>.00</b>        | <b>1,500.00</b>       | <b>.00</b>   |
| <b>1110 INSTRUCTION - REGULAR PROGRAMS</b>                 | <b>6,658,596.75</b> | <b>3,264,686.92</b> | <b>.00</b>      | <b>242,819.63</b> | <b>3,151,090.20</b>   | <b>52.68</b> |
| 7-10-1190-121-421-10-01-00 Title 1 2015-2016               | 55,646.00           | .00                 | .00             | .00               | 55,646.00             | .00          |
| 7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A | 218,272.00          | .00                 | .00             | .00               | 218,272.00            | .00          |
| 7-10-1190-121-438-00-00-00 21 Century Cohort 8             | 86,562.50           | .00                 | .00             | .00               | 86,562.50             | .00          |
| 7-10-1190-121-440-10-01-00 SALARY TITLE I                  | 137,943.84          | 194,557.99          | .00             | 6,483.79          | -63,097.94            | 145.74       |
| <b>121 PROFESSIONAL-EDUCATIONAL SALARIES</b>               | <b>498,424.34</b>   | <b>194,557.99</b>   | <b>.00</b>      | <b>6,483.79</b>   | <b>297,382.56</b>     | <b>40.34</b> |
| 7-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA      | 4,256.92            | .00                 | .00             | .00               | 4,256.92              | .00          |
| 7-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I          | 10,636.63           | .00                 | .00             | 470.34            | 10,166.29             | 4.42         |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                   | <b>14,893.55</b>    | <b>.00</b>          | <b>.00</b>      | <b>470.34</b>     | <b>14,423.21</b>      | <b>3.16</b>  |
| 7-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA     | 11,858.16           | .00                 | .00             | .00               | 11,858.16             | .00          |
| 7-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I         | 29,395.62           | .00                 | .00             | 1,947.09          | 27,448.53             | 6.62         |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                        | <b>41,253.78</b>    | <b>.00</b>          | <b>.00</b>      | <b>1,947.09</b>   | <b>39,306.69</b>      | <b>4.72</b>  |
| 7-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II           | 424.08              | .00                 | .00             | .00               | 424.08                | .00          |
| 7-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I            | 786.68              | .00                 | .00             | .00               | 786.68                | .00          |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b>                      | <b>1,210.76</b>     | <b>.00</b>          | <b>.00</b>      | <b>.00</b>        | <b>1,210.76</b>       | <b>.00</b>   |
| 7-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA            | 567.31              | .00                 | .00             | 567.31            | .00                   | 100.00       |



For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

## Budget Expense Report

| Account No/Description                                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>10 GENERAL FUND</b>                                     |                 |              |                 |                |                   |              |
| 7-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1            | 1,606.10        | .00          | .00             | 1,556.10       | 50.00             | 96.89        |
| 260 WORKMEN'S COMPENSATION                                 | 2,173.41        | .00          | .00             | 2,123.41       | 50.00             | 97.70        |
| 7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE IIA       | 5,977.52        | .00          | .00             | .00            | 5,977.52          | .00          |
| 7-10-1190-270-440-10-01-00 BENE - GROUP INS. TITLE I       | 32,327.56       | .00          | .00             | 1,370.95       | 30,956.61         | 4.24         |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDREN                    | 38,305.08       | .00          | .00             | 1,370.95       | 36,934.13         | 3.58         |
| 7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A   | 201,555.00      | .00          | .00             | .00            | 201,555.00        | .00          |
| 7-10-1190-329-438-00-00-00 Century 21 Cohort 8             | 23,855.00       | .00          | .00             | 6,380.00       | 17,475.00         | 26.74        |
| 329 PROFESSIONAL SVC                                       | 225,410.00      | .00          | .00             | 6,380.00       | 219,030.00        | 2.83         |
| 7-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I        | 7,750.00        | 3,444.00     | .00             | 3,444.00       | 862.00            | 88.88        |
| 330 OTHER PROFESSIONAL SERVICES                            | 7,750.00        | 3,444.00     | .00             | 3,444.00       | 862.00            | 88.88        |
| 7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A  | 38,255.43       | .00          | .00             | .00            | 38,255.43         | .00          |
| 7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY COHORT 8  | 2,625.00        | .00          | .00             | 895.00         | 1,730.00          | 34.10        |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS                     | 40,880.43       | .00          | .00             | 895.00         | 39,985.43         | 2.19         |
| 7-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A    | 17,606.00       | .00          | .00             | .00            | 17,606.00         | .00          |
| 7-10-1190-610-438-00-00-00 21Century Cohort 8              | 3,108.00        | .00          | .00             | .00            | 3,108.00          | .00          |
| 7-10-1190-610-470-00-00-00 SUPPLIES-TITLE III              | 10,239.00       | 3,026.01     | .00             | .00            | 7,212.99          | 29.55        |
| 610 GENERAL SUPPLIES                                       | 30,953.00       | 3,026.01     | .00             | .00            | 27,926.99         | 9.78         |
| 7-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A    | 12,999.00       | .00          | .00             | .00            | 12,999.00         | .00          |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                        | 12,999.00       | .00          | .00             | .00            | 12,999.00         | .00          |
| 7-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A        | 15,558.00       | .00          | .00             | .00            | 15,558.00         | .00          |
| 7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY COHORT 8  | 1,738.50        | .00          | .00             | .00            | 1,738.50          | .00          |
| 934 OBJECT 934                                             | 17,296.50       | .00          | .00             | .00            | 17,296.50         | .00          |
| 1190 FEDERALLY FUNDED REGULAR PROGRAMS                     | 931,549.85      | 201,028.00   | .00             | 23,114.58      | 707,407.27        | 24.06        |
| 1110 REGULAR PROGRAMS                                      | 7,590,146.60    | 3,465,714.92 | .00             | 265,934.21     | 3,858,497.47      | 49.16        |
| 7-10-1200-121-520-00-01-00 SALARY-IDEA                     | 6,976.00        | .00          | .00             | .00            | 6,976.00          | .00          |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                      | 6,976.00        | .00          | .00             | .00            | 6,976.00          | .00          |
| 7-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA               | 765.00          | .00          | .00             | .00            | 765.00            | .00          |
| 220 SOCIAL SECURITY CONTRIBUTIONS                          | 765.00          | .00          | .00             | .00            | 765.00            | .00          |
| 7-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM         | 10,000.00       | .00          | .00             | .00            | 10,000.00         | .00          |
| 7-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY    | 10,000.00       | .00          | .00             | .00            | 10,000.00         | .00          |
| 7-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIATE | 10,204.00       | .00          | .00             | .00            | 10,204.00         | .00          |
| 240 TUITION REIMBURSEMENT                                  | 30,204.00       | .00          | .00             | .00            | 30,204.00         | .00          |
| 7-10-1200-250-000-01-01-00 BENE-UN COMP-IDEA               | 2,211.00        | .00          | .00             | .00            | 2,211.00          | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS                             | 2,211.00        | .00          | .00             | .00            | 2,211.00          | .00          |
| 7-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA            | 785.28          | .00          | .00             | 785.28         | .00               | 100.00       |
| 260 WORKMEN'S COMPENSATION                                 | 785.28          | .00          | .00             | 785.28         | .00               | 100.00       |
| 7-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BENEFITS    | 58,937.00       | .00          | .00             | .00            | 58,937.00         | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                                              | BUDGET          |              |                 |                | Budget Expense Report |              |
|---------------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                              |                 |              |                 |                |                       |              |
| <b>290 OTHER EMPLOYEE BENEFITS</b>                                  | 58,937.00       | .00          | .00             | .00            | 58,937.00             | .00          |
| 7-10-1200-320-000-00-00-00 Sp. Ed. Services per Agreement           | 6,000.00        | 2,100.00     | .00             | 5,754.50       | -1,854.50             | 130.91       |
| <b>320 PROFESSIONAL - EDUCATIONAL SERVICES</b>                      | 6,000.00        | 2,100.00     | .00             | 5,754.50       | -1,854.50             | 130.91       |
| 7-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA                        | 200,000.00      | .00          | .00             | .00            | 200,000.00            | .00          |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                       | 200,000.00      | .00          | .00             | .00            | 200,000.00            | .00          |
| 7-10-1200-330-520-30-01-00 PROF SVCS-IDEA                           | 70,000.00       | .00          | .00             | .00            | 70,000.00             | .00          |
| <b>330 OTHER PROFESSIONAL SERVICES</b>                              | 70,000.00       | .00          | .00             | .00            | 70,000.00             | .00          |
| <b>1200 INSTRUCTION - SPECIAL EDUCATION</b>                         | 375,878.28      | 2,100.00     | .00             | 6,539.78       | 367,238.50            | 2.30         |
| 7-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-SEC               | 143,522.61      | 122,504.05   | .00             | 5,949.35       | 15,069.21             | 89.50        |
| <b>121 PROFESSIONAL-EDUCATIONAL SALARIES</b>                        | 143,522.61      | 122,504.05   | .00             | 5,949.35       | 15,069.21             | 89.50        |
| 7-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPERIENCE-HS          | 10,000.00       | .00          | .00             | 455.18         | 9,544.82              | 4.55         |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                            | 10,000.00       | .00          | .00             | 455.18         | 9,544.82              | 4.55         |
| 7-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERIENCE-HS           | 44,680.46       | .00          | .00             | 2,674.35       | 42,006.11             | 5.99         |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                                 | 44,680.46       | .00          | .00             | 2,674.35       | 42,006.11             | 5.99         |
| 7-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPERIENCE-HS          | 957.03          | .00          | .00             | .00            | 957.03                | .00          |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b>                               | 957.03          | .00          | .00             | .00            | 957.03                | .00          |
| 7-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXPERIENCE-HS        | 1,133.56        | .00          | .00             | 1,083.56       | 50.00                 | 95.59        |
| <b>260 WORKMEN'S COMPENSATION</b>                                   | 1,133.56        | .00          | .00             | 1,083.56       | 50.00                 | 95.59        |
| 7-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERIENCE-HS           | 30,226.31       | .00          | .00             | 602.59         | 29,623.72             | 1.99         |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDEN</b>                       | 30,226.31       | .00          | .00             | 602.59         | 29,623.72             | 1.99         |
| 7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC          | 7,605.00        | .00          | .00             | .00            | 7,605.00              | .00          |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                       | 7,605.00        | .00          | .00             | .00            | 7,605.00              | .00          |
| 7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC             | 138,762.00      | .00          | .00             | .00            | 138,762.00            | .00          |
| 7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE    | 140,000.00      | .00          | .00             | .00            | 140,000.00            | .00          |
| <b>561 TUITION TO OTHER LEAS WITHIN STATE</b>                       | 278,762.00      | .00          | .00             | .00            | 278,762.00            | .00          |
| 7-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI | 1,000.00        | 177.99       | .00             | .00            | 822.01                | 17.80        |
| <b>610 GENERAL SUPPLIES</b>                                         | 1,000.00        | 177.99       | .00             | .00            | 822.01                | 17.80        |
| <b>1211 LIFE SKILLS SUPPORT</b>                                     | 517,886.97      | 122,682.04   | .00             | 10,765.03      | 384,439.90            | 25.77        |
| 7-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING IMP-INTERMEDIATE   | 12,000.00       | .00          | .00             | .00            | 12,000.00             | .00          |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                       | 12,000.00       | .00          | .00             | .00            | 12,000.00             | .00          |
| <b>1221 DEAF/HEARING IMPAIRED</b>                                   | 12,000.00       | .00          | .00             | .00            | 12,000.00             | .00          |
| 7-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM                  | 302,200.00      | .00          | .00             | .00            | 302,200.00            | .00          |
| 7-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTERMEDIATE          | 82,800.00       | .00          | .00             | .00            | 82,800.00             | .00          |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                       | 385,000.00      | .00          | .00             | .00            | 385,000.00            | .00          |
| <b>1225 SPEECH AND LANGUAGE IMPAIRED</b>                            | 385,000.00      | .00          | .00             | .00            | 385,000.00            | .00          |
| 7-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPORT-ELEMENTARY      | 383,722.59      | 225,451.91   | .00             | 9,018.08       | 149,252.60            | 61.10        |
| 7-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPORT                 | 160,303.80      | 146,595.18   | .00             | 17,657.87      | -3,949.25             | 102.46       |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                                            | BUDGET              |                   |                 | Budget Expense Report |                   |               |
|-------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|---------------|
|                                                                   | Adjusted Budget     | Y-T-D Encumb      | Period Expended | Y-T-D Expended        | Available Balance | Percent Used  |
| <b>10 GENERAL FUND</b>                                            |                     |                   |                 |                       |                   |               |
| <b>121 PROFESSIONAL-EDUCATIONAL SALARIES</b>                      | <b>544,026.39</b>   | <b>372,047.09</b> | <b>.00</b>      | <b>26,675.95</b>      | <b>145,303.35</b> | <b>73.29</b>  |
| 7-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SVC-E SUPPORT     | 17,300.00           | .00               | .00             | 643.03                | 16,656.97         | 3.72          |
| 7-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SVC-E SUPPORT     | 10,988.00           | .00               | .00             | 1,304.73              | 9,683.27          | 11.87         |
| 7-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SVC-E SUPPORT     | 4,000.00            | .00               | .00             | .00                   | 4,000.00          | .00           |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                          | <b>32,288.00</b>    | <b>.00</b>        | <b>.00</b>      | <b>1,947.76</b>       | <b>30,340.24</b>  | <b>6.03</b>   |
| 7-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SVC-E SUPPORT     | 61,100.00           | .00               | .00             | 2,708.14              | 58,391.86         | 4.43          |
| 7-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC-E SUPPORT      | 37,000.00           | .00               | .00             | 4,808.47              | 32,191.53         | 13.00         |
| 7-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC-E SUPPORT      | 3,000.00            | .00               | .00             | .00                   | 3,000.00          | .00           |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                               | <b>101,100.00</b>   | <b>.00</b>        | <b>.00</b>      | <b>7,516.61</b>       | <b>93,583.39</b>  | <b>7.43</b>   |
| 7-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL SUPPORT         | 979.48              | .00               | .00             | .00                   | 979.48            | .00           |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b>                             | <b>979.48</b>       | <b>.00</b>        | <b>.00</b>      | <b>.00</b>            | <b>979.48</b>     | <b>.00</b>    |
| 7-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIONAL SUPPORT     | 1,157.43            | .00               | .00             | 1,107.43              | 50.00             | 95.68         |
| <b>260 WORKMEN'S COMPENSATION</b>                                 | <b>1,157.43</b>     | <b>.00</b>        | <b>.00</b>      | <b>1,107.43</b>       | <b>50.00</b>      | <b>95.68</b>  |
| 7-10-1231-270-000-10-01-00 HEALTH BENEFIT                         | 1,589.00            | .00               | .00             | .00                   | 1,589.00          | .00           |
| 7-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL SUPPORT-INTER   | 56,711.43           | .00               | .00             | 5,036.95              | 51,674.48         | 8.88          |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDN</b>                      | <b>58,300.43</b>    | <b>.00</b>        | <b>.00</b>      | <b>5,036.95</b>       | <b>53,263.48</b>  | <b>8.64</b>   |
| 7-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED        | 31,600.00           | .00               | .00             | 7,905.75              | 23,694.25         | 25.02         |
| <b>561 TUITION TO OTHER LEAS WITHIN STATE</b>                     | <b>31,600.00</b>    | <b>.00</b>        | <b>.00</b>      | <b>7,905.75</b>       | <b>23,694.25</b>  | <b>25.02</b>  |
| 7-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE | 89,435.93           | .00               | .00             | .00                   | 89,435.93         | .00           |
| 7-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC          | 158,854.00          | .00               | .00             | 5,822.40              | 153,031.60        | 3.67          |
| <b>562 TUITION TO OTHER LEAS OUTSIDE STATE</b>                    | <b>248,289.93</b>   | <b>.00</b>        | <b>.00</b>      | <b>5,822.40</b>       | <b>242,467.53</b> | <b>2.35</b>   |
| <b>1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS</b>                    | <b>1,017,741.66</b> | <b>372,047.09</b> | <b>.00</b>      | <b>56,012.85</b>      | <b>589,681.72</b> | <b>42.06</b>  |
| 7-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM                 | 292,874.00          | .00               | .00             | .00                   | 292,874.00        | .00           |
| 7-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERMEDIATE         | 227,038.00          | .00               | .00             | .00                   | 227,038.00        | .00           |
| 7-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC                  | 74,083.00           | .00               | .00             | .00                   | 74,083.00         | .00           |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                     | <b>593,995.00</b>   | <b>.00</b>        | <b>.00</b>      | <b>.00</b>            | <b>593,995.00</b> | <b>.00</b>    |
| <b>1233 AUTISTIC SUPPORT</b>                                      | <b>593,995.00</b>   | <b>.00</b>        | <b>.00</b>      | <b>.00</b>            | <b>593,995.00</b> | <b>.00</b>    |
| 7-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY                 | 244,092.00          | 274,639.46        | .00             | 19,064.39             | -49,611.85        | 120.33        |
| 7-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY                  | 194,041.95          | 174,337.50        | .00             | 10,686.00             | 9,018.45          | 95.35         |
| 7-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMEDIATE S          | 139,205.75          | 131,269.22        | .00             | 6,105.77              | 1,830.76          | 98.68         |
| <b>121 PROFESSIONAL-EDUCATIONAL SALARIES</b>                      | <b>577,339.70</b>   | <b>580,246.18</b> | <b>.00</b>      | <b>35,856.16</b>      | <b>-38,762.64</b> | <b>106.71</b> |
| 7-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY                | 196,813.00          | 196,957.07        | .00             | 3,092.83              | -3,236.90         | 101.64        |
| 7-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY                 | 197,284.61          | 136,137.12        | .00             | 2,167.50              | 58,979.99         | 70.10         |
| <b>191 INSTRUCTIONAL ASSISTANCE SALARIES</b>                      | <b>394,097.61</b>   | <b>333,094.19</b> | <b>.00</b>      | <b>5,260.33</b>       | <b>55,743.09</b>  | <b>85.86</b>  |
| 7-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP ED-ELEM           | 29,255.00           | .00               | .00             | 1,676.21              | 27,578.79         | 5.73          |
| 7-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP ED-SEC            | 26,600.00           | .00               | .00             | 961.28                | 25,638.72         | 3.61          |
| 7-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTERMEDIATE S      | 12,596.00           | .00               | .00             | 455.26                | 12,140.74         | 3.61          |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                          | <b>68,451.00</b>    | <b>.00</b>        | <b>.00</b>      | <b>3,092.75</b>       | <b>65,358.25</b>  | <b>4.52</b>   |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Account No/Description                                              | BUDGET             |                 | Period<br>Expended | Y-T-D<br>Expended | Budget Expense Report |                 |
|---------------------------------------------------------------------|--------------------|-----------------|--------------------|-------------------|-----------------------|-----------------|
|                                                                     | Adjusted<br>Budget | Y-T-D<br>Encumb |                    |                   | Available<br>Balance  | Percent<br>Used |
| <b>10 GENERAL FUND</b>                                              |                    |                 |                    |                   |                       |                 |
| 7-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-ELEM               | 96,596.22          | .00             | .00                | 6,160.94          | 90,435.28             | 6.38            |
| 7-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-SEC                | 75,000.00          | .00             | .00                | 3,859.91          | 71,140.09             | 5.15            |
| 7-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-INTERMEDIATE S     | 30,038.00          | .00             | .00                | 1,812.19          | 28,225.81             | 6.03            |
| 230 RETIREMENT CONTRIBUTIONS                                        | 201,634.22         | .00             | .00                | 11,833.04         | 189,801.18            | 5.87            |
| 7-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM                  | 3,049.34           | .00             | .00                | .00               | 3,049.34              | .00             |
| 7-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC.                  | 2,801.85           | .00             | .00                | .00               | 2,801.85              | .00             |
| 7-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTERMEDIATE S        | 1,822.30           | .00             | .00                | .00               | 1,822.30              | .00             |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                      | 7,673.49           | .00             | .00                | .00               | 7,673.49              | .00             |
| 7-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-ELEM                | 3,371.74           | .00             | .00                | 3,321.74          | 50.00                 | 98.52           |
| 7-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SEC.                | 3,078.43           | .00             | .00                | 3,028.43          | 50.00                 | 98.38           |
| 7-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-INTERMEDIATE S      | 2,053.23           | .00             | .00                | 2,003.23          | 50.00                 | 97.56           |
| 260 WORKMEN'S COMPENSATION                                          | 8,503.40           | .00             | .00                | 8,353.40          | 150.00                | 98.24           |
| 7-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM                   | 79,730.52          | .00             | .00                | 569.59            | 79,160.93             | .71             |
| 7-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECONDARY              | 21,495.83          | .00             | .00                | 1,070.75          | 20,425.08             | 4.98            |
| 7-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTERMEDIATE S         | 23,582.49          | .00             | .00                | 768.36            | 22,814.13             | 3.26            |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN                              | 124,808.84         | .00             | .00                | 2,408.70          | 122,400.14            | 1.93            |
| 7-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS                  | 500.00             | .00             | .00                | .00               | 500.00                | .00             |
| 580 TRAVEL                                                          | 500.00             | .00             | .00                | .00               | 500.00                | .00             |
| 7-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV                      | 1,700.00           | 894.30          | .00                | .00               | 805.70                | 52.61           |
| 7-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL    | 425.00             | .00             | .00                | .00               | 425.00                | .00             |
| 7-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS                          | 1,000.00           | .00             | .00                | .00               | 1,000.00              | .00             |
| 610 GENERAL SUPPLIES                                                | 3,125.00           | 894.30          | .00                | .00               | 2,230.70              | 28.62           |
| 7-10-1241-640-000-10-21-21 BOOKS ESL                                | 425.00             | .00             | .00                | .00               | 425.00                | .00             |
| 7-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - LS                 | 1,275.00           | .00             | .00                | .00               | 1,275.00              | .00             |
| 7-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERMEDIATE-LS         | 850.00             | .00             | .00                | .00               | 850.00                | .00             |
| 7-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS                  | 1,275.00           | .00             | .00                | .00               | 1,275.00              | .00             |
| 640 BOOKS AND PERIODICALS                                           | 3,825.00           | .00             | .00                | .00               | 3,825.00              | .00             |
| 7-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS - INTERMEDIATE SCH | 425.00             | .00             | .00                | .00               | 425.00                | .00             |
| 7-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS                    | 850.00             | .00             | .00                | .00               | 850.00                | .00             |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                                 | 1,275.00           | .00             | .00                | .00               | 1,275.00              | .00             |
| 7-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -LS                 | 680.00             | .00             | .00                | .00               | 680.00                | .00             |
| 760 EQUIPMENT-REPLACEMENT                                           | 680.00             | .00             | .00                | .00               | 680.00                | .00             |
| 1241 LEARNING SUPPORT - PUBLIC                                      | 1,391,913.26       | 914,234.67      | .00                | 66,804.38         | 410,874.21            | 70.48           |
| 7-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENTARY               | 22,397.71          | 19,488.08       | .00                | 779.52            | 2,130.11              | 90.49           |
| 7-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDARY                | 22,639.03          | 16,724.04       | .00                | 668.96            | 5,246.03              | 76.83           |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                               | 45,036.74          | 36,212.12       | .00                | 1,448.48          | 7,376.14              | 83.62           |
| 7-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEMENTARY           | 500.00             | .00             | .00                | 57.81             | 442.19                | 11.56           |
| 7-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SECONDARY            | 500.00             | .00             | .00                | 45.54             | 454.46                | 9.11            |

## Expenditure Summary Report

FJEXS01A

For -

Periods 1 - 1

| Account No/Description                                                 | BUDGET          |              |                 |                | Budget Expense Report |              |
|------------------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                                        | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                                 |                 |              |                 |                |                       |              |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                               | 1,000.00        | .00          | .00             | 103.35         | 896.65                | 10.34        |
| 7-10-1243-230-000-10-01-00    BENE-RETIRE-GIFTED-ELEMENTRY             | 1,200.00        | .00          | .00             | 234.09         | 965.91                | 19.51        |
| 7-10-1243-230-000-30-01-00    BENE-RETIRE-GIFTED-SECONDARY             | 1,000.00        | .00          | .00             | 200.89         | 799.11                | 20.09        |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                                    | 2,200.00        | .00          | .00             | 434.98         | 1,765.02              | 19.77        |
| 7-10-1243-270-000-10-01-00    HEALTH BENEFITS                          | .00             | .00          | .00             | 120.52         | -120.52               | .00          |
| 7-10-1243-270-000-30-01-00    HEALTH BENEFITS                          | .00             | .00          | .00             | 153.67         | -153.67               | .00          |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDRN</b>                          | .00             | .00          | .00             | 274.19         | -274.19               | .00          |
| 7-10-1243-580-000-10-01-00    OTHER SVC-TRAVEL-GIFTED-ELEM             | 150.00          | .00          | .00             | .00            | 150.00                | .00          |
| 7-10-1243-580-000-30-01-00    OTHER SVC-TRAVEL-GIFTED-SEC              | 250.00          | .00          | .00             | .00            | 250.00                | .00          |
| <b>580 TRAVEL</b>                                                      | 400.00          | .00          | .00             | .00            | 400.00                | .00          |
| 7-10-1243-610-000-10-23-23    SUPPLIES-GIFTED-GV                       | 425.00          | .00          | .00             | .00            | 425.00                | .00          |
| 7-10-1243-610-000-10-61-23    SUPPLIES-GIFTED-INTERMEDIATE             | 200.00          | .00          | .00             | .00            | 200.00                | .00          |
| 7-10-1243-610-000-30-81-23    SUPPLIES-GIFTED-SECONDARY                | 340.00          | .00          | .00             | .00            | 340.00                | .00          |
| <b>610 GENERAL SUPPLIES</b>                                            | 965.00          | .00          | .00             | .00            | 965.00                | .00          |
| 7-10-1243-640-000-10-21-23    BKS, PERIODICALS-GIFTED-ELEM             | 500.00          | .00          | .00             | .00            | 500.00                | .00          |
| 7-10-1243-640-000-30-61-23    BKS, PERIODICALS-GIFTED-SEC - INTERMEDIA | 125.00          | .00          | .00             | .00            | 125.00                | .00          |
| 7-10-1243-640-000-30-81-23    BKS, PERIODICALS-GIFTED-SEC              | 340.00          | .00          | .00             | .00            | 340.00                | .00          |
| <b>640 BOOKS AND PERIODICALS</b>                                       | 965.00          | .00          | .00             | .00            | 965.00                | .00          |
| <b>1243 GIFTED SUPPORT</b>                                             | 50,566.74       | 36,212.12    | .00             | 2,261.00       | 12,093.62             | 76.08        |
| 7-10-1270-322-000-30-01-00    PROF ED SVC-MULTI-HNDCPD-SEC             | 57,412.00       | .00          | .00             | .00            | 57,412.00             | .00          |
| 7-10-1270-322-000-30-61-00    PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE    | 80,997.00       | .00          | .00             | .00            | 80,997.00             | .00          |
| <b>322 PROFESSIONAL EDUCATIONAL SVCS-I.U.</b>                          | 138,409.00      | .00          | .00             | .00            | 138,409.00            | .00          |
| <b>1270 MULTI-HANDICAPPED SUPPORT</b>                                  | 138,409.00      | .00          | .00             | .00            | 138,409.00            | .00          |
| 7-10-1290-121-000-30-01-00    SALARY-ACCESS                            | 124,873.00      | 113,670.43   | .00             | 2,487.78       | 8,714.79              | 93.02        |
| <b>121 PROFESSIONAL-EDUCATIONAL SALARIES</b>                           | 124,873.00      | 113,670.43   | .00             | 2,487.78       | 8,714.79              | 93.02        |
| 7-10-1290-220-000-30-01-00    BENE-SOC SEC-ACCESS                      | 11,920.00       | .00          | .00             | 182.67         | 11,737.33             | 1.53         |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                               | 11,920.00       | .00          | .00             | 182.67         | 11,737.33             | 1.53         |
| 7-10-1290-230-000-30-01-00    BENE-RETIREMENT-ACCESS                   | 40,000.00       | .00          | .00             | 747.09         | 39,252.91             | 1.87         |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                                    | 40,000.00       | .00          | .00             | 747.09         | 39,252.91             | 1.87         |
| 7-10-1290-250-000-30-01-00    BENE-UN COMP-ACCESS                      | 1,839.00        | .00          | .00             | .00            | 1,839.00              | .00          |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b>                                  | 1,839.00        | .00          | .00             | .00            | 1,839.00              | .00          |
| 7-10-1290-260-000-30-01-00    BENE-WKRS COMP-ACCESS                    | 1,463.78        | .00          | .00             | 1,413.78       | 50.00                 | 96.58        |
| <b>260 WORKMEN'S COMPENSATION</b>                                      | 1,463.78        | .00          | .00             | 1,413.78       | 50.00                 | 96.58        |
| 7-10-1290-270-000-30-01-00    BENE-GR INS-ACCESS                       | 50,945.00       | .00          | .00             | 745.08         | 50,199.92             | 1.46         |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDRN</b>                          | 50,945.00       | .00          | .00             | 745.08         | 50,199.92             | 1.46         |
| 7-10-1290-322-000-00-01-00    PETTY CASH FOR SPECIAL EDUCATION CLASSES | 8,000.00        | .00          | .00             | .00            | 8,000.00              | .00          |
| 7-10-1290-322-000-10-01-00    PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT) | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-1290-322-000-30-01-00    PROF SVC-CONTRACTED-SP ED-SEC-EMOT SUPP  | 6,500.00        | .00          | .00             | .00            | 6,500.00              | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

## Budget Expense Report

| Account No/Description                                              | Adjusted<br>Budget | Y-T-D<br>Encumb | Period<br>Expended | Y-T-D<br>Expended | Available<br>Balance | Percent<br>Used |
|---------------------------------------------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| <b>10 GENERAL FUND</b>                                              |                    |                 |                    |                   |                      |                 |
| 7-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP ED-INTER-EMOT SUP | 12,500.00          | .00             | .00                | .00               | 12,500.00            | .00             |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.                              | 28,000.00          | .00             | .00                | .00               | 28,000.00            | .00             |
| 7-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED                  | 8,000.00           | .00             | .00                | .00               | 8,000.00             | .00             |
| 340 TECHNICAL SERVICES                                              | 8,000.00           | .00             | .00                | .00               | 8,000.00             | .00             |
| 7-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC                    | 17,400.00          | .00             | .00                | .00               | 17,400.00            | .00             |
| 7-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERMEDIATE           | 11,279.00          | .00             | .00                | 9,068.75          | 2,210.25             | 80.40           |
| 568 TUITION TO APS AND PRRI                                         | 28,679.00          | .00             | .00                | 9,068.75          | 19,610.25            | 31.62           |
| 7-10-1290-610-000-30-01-00 ACCESS SUPPLIES                          | 8,739.00           | .00             | .00                | 5,286.00          | 3,453.00             | 60.49           |
| 610 GENERAL SUPPLIES                                                | 8,739.00           | .00             | .00                | 5,286.00          | 3,453.00             | 60.49           |
| 1290 OTHER SPECIAL PROGRAMS                                         | 304,458.78         | 113,670.43      | .00                | 19,931.15         | 170,857.20           | 43.88           |
| 1200 SPECIAL EDUCATION PROGRAMS                                     | 4,787,849.69       | 1,560,946.35    | .00                | 162,314.19        | 3,064,589.15         | 35.99           |
| 7-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS ED                 | 54,846.00          | 53,183.65       | .00                | 2,127.35          | -465.00              | 100.85          |
| 7-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINESS ED-INTERMEDIATE | 36,211.00          | 35,455.77       | .00                | 1,418.23          | -663.00              | 101.83          |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                               | 91,057.00          | 88,639.42       | .00                | 3,545.58          | -1,128.00            | 101.24          |
| 7-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSINESS ED            | 5,573.00           | .00             | .00                | 157.12            | 5,415.88             | 2.82            |
| 7-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS ED-INTERMEDIATE S  | 1,393.00           | .00             | .00                | 104.75            | 1,288.25             | 7.52            |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                   | 6,966.00           | .00             | .00                | 261.87            | 6,704.13             | 3.76            |
| 7-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINESS ED              | 18,823.00          | .00             | .00                | 638.85            | 18,184.15            | 3.39            |
| 7-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINESS ED-INTERMEDIATE | 4,706.00           | .00             | .00                | 425.89            | 4,280.11             | 9.05            |
| 230 RETIREMENT CONTRIBUTIONS                                        | 23,529.00          | .00             | .00                | 1,064.74          | 22,464.26            | 4.53            |
| 7-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS ED                 | 143.00             | .00             | .00                | .00               | 143.00               | .00             |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                      | 143.00             | .00             | .00                | .00               | 143.00               | .00             |
| 7-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS ED               | 992.44             | .00             | .00                | 992.44            | .00                  | 100.00          |
| 7-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS ED-INTERMEDIATE  | 233.44             | .00             | .00                | 233.44            | .00                  | 100.00          |
| 260 WORKMEN'S COMPENSATION                                          | 1,225.88           | .00             | .00                | 1,225.88          | .00                  | 100.00          |
| 7-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED                  | 4,782.00           | .00             | .00                | 157.13            | 4,624.87             | 3.29            |
| 7-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED-INTERMEDIATE S   | 1,195.50           | .00             | .00                | 104.75            | 1,090.75             | 8.76            |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN                               | 5,977.50           | .00             | .00                | 261.88            | 5,715.62             | 4.38            |
| 7-10-1360-580-000-30-81-00 TRAVEL                                   | 250.50             | .00             | .00                | .00               | 250.50               | .00             |
| 580 TRAVEL                                                          | 250.50             | .00             | .00                | .00               | 250.50               | .00             |
| 7-10-1360-610-000-30-81-00 SUPPLIES-BUS ED                          | 2,500.00           | .00             | .00                | .00               | 2,500.00             | .00             |
| 610 GENERAL SUPPLIES                                                | 2,500.00           | .00             | .00                | .00               | 2,500.00             | .00             |
| 7-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED                  | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 640 BOOKS AND PERIODICALS                                           | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 7-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED                    | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                                 | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 1360 BUSINESS EDUCATION                                             | 133,648.88         | 88,639.42       | .00                | 6,359.95          | 38,649.51            | 71.08           |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Periods                    | 1                                   | - | 1 | BUDGET             |                 | Budget Expense Report |                   |                      |                 |
|----------------------------|-------------------------------------|---|---|--------------------|-----------------|-----------------------|-------------------|----------------------|-----------------|
| Account No/Description     |                                     |   |   | Adjusted<br>Budget | Y-T-D<br>Encumb | Period<br>Expended    | Y-T-D<br>Expended | Available<br>Balance | Percent<br>Used |
| 10 GENERAL FUND            |                                     |   |   |                    |                 |                       |                   |                      |                 |
| 7-10-1390-564-000-30-01-00 | OTHER SVC-TUITION-TECH SCHOOL       |   |   | 405,454.00         | .00             | .00                   | .00               | 405,454.00           | .00             |
| 564                        | TUITION TO AREA VO-TECH SCHOOLS     |   |   | 405,454.00         | .00             | .00                   | .00               | 405,454.00           | .00             |
| 1390                       | OTHER VOCATIONAL ED PROGRAMS        |   |   | 405,454.00         | .00             | .00                   | .00               | 405,454.00           | .00             |
| 1300                       | VOCATIONAL EDUCATION                |   |   | 539,102.88         | 88,639.42       | .00                   | 6,359.95          | 444,103.51           | 17.62           |
| 7-10-1430-122-000-10-01-00 | SAL-HOMEBOUND INSTRUC-ELEM          |   |   | 3,924.50           | .00             | .00                   | .00               | 3,924.50             | .00             |
| 7-10-1430-122-000-30-01-00 | SAL-HOMEBOUND INSTRUC-SEC           |   |   | 232.00             | .00             | .00                   | -42.62            | 274.62               | -18.37          |
| 122                        | PROFESSIONAL -EDUC SALARIES-SUBS    |   |   | 4,156.50           | .00             | .00                   | -42.62            | 4,199.12             | -1.03           |
| 7-10-1430-220-000-10-01-00 | BENE-SOC SEC-HOMEBOUND-ELEM         |   |   | 296.61             | .00             | .00                   | .00               | 296.61               | .00             |
| 7-10-1430-220-000-30-01-00 | BENE-SOC SEC-HOMEBOUND-SEC          |   |   | 132.00             | .00             | .00                   | 4.79              | 127.21               | 3.63            |
| 220                        | SOCIAL SECURITY CONTRIBUTIONS       |   |   | 428.61             | .00             | .00                   | 4.79              | 423.82               | 1.12            |
| 7-10-1430-230-000-10-01-00 | BENE-RETIREMENT-HOMEBOUND-ELEM      |   |   | 1,014.09           | .00             | .00                   | .00               | 1,014.09             | .00             |
| 7-10-1430-230-000-30-01-00 | BENE-RETIREMENT-HOMEBOUND-SEC       |   |   | 766.62             | .00             | .00                   | .00               | 766.62               | .00             |
| 230                        | RETIREMENT CONTRIBUTIONS            |   |   | 1,780.71           | .00             | .00                   | .00               | 1,780.71             | .00             |
| 7-10-1430-270-000-30-01-00 |                                     |   |   | 16.82              | .00             | .00                   | .00               | 16.82                | .00             |
| 270                        | SPECIAL EDUCATION OF EXCEP. CHLDRN  |   |   | 16.82              | .00             | .00                   | .00               | 16.82                | .00             |
| 7-10-1430-320-000-00-01-00 | PROF SVC-HOMEBOUND INSTRUCTION      |   |   | 2,139.36           | .00             | .00                   | .00               | 2,139.36             | .00             |
| 320                        | PROFESSIONAL - EDUCATIONAL SERVICES |   |   | 2,139.36           | .00             | .00                   | .00               | 2,139.36             | .00             |
| 1430                       | HOMEBOUND INSTRUCTION               |   |   | 8,522.00           | .00             | .00                   | -37.83            | 8,559.83             | -.44            |
| 7-10-1441-561-000-00-01-00 | OTHER SVC-INCARCERATED EDUCAT       |   |   | 1,000.00           | .00             | .00                   | .00               | 1,000.00             | .00             |
| 561                        | TUITION TO OTHER LEAS WITHIN STATE  |   |   | 1,000.00           | .00             | .00                   | .00               | 1,000.00             | .00             |
| 1441                       | ADJUDICATED/COURT PLACED PROGRAMS   |   |   | 1,000.00           | .00             | .00                   | .00               | 1,000.00             | .00             |
| 7-10-1490-610-440-10-01-00 | SUPPLIES-TITLE 1                    |   |   | 20.00              | .00             | .00                   | .00               | 20.00                | .00             |
| 610                        | GENERAL SUPPLIES                    |   |   | 20.00              | .00             | .00                   | .00               | 20.00                | .00             |
| 1490                       | ADDITIONAL OTHER INST PROGS         |   |   | 20.00              | .00             | .00                   | .00               | 20.00                | .00             |
| 1400                       | HOMEBOUND INSTRUCTION/GRANTS        |   |   | 9,542.00           | .00             | .00                   | -37.83            | 9,579.83             | -.40            |
| 7-10-1800-240-217-00-00-00 | TUITION - PA PRE K COUNTS           |   |   | 300.00             | .00             | .00                   | .00               | 300.00               | .00             |
| 240                        | TUITION REIMBURSEMENT               |   |   | 300.00             | .00             | .00                   | .00               | 300.00               | .00             |
| 1800                       | PRE-KINDERGARTEN                    |   |   | 300.00             | .00             | .00                   | .00               | 300.00               | .00             |
| 7-10-1801-121-217-00-00-00 | SALARIES - PA PRE K COUNTS          |   |   | 74,920.00          | 70,333.65       | .00                   | 2,813.35          | 1,773.00             | 97.63           |
| 121                        | PROFESSIONAL-EDUCATIONAL SALARIES   |   |   | 74,920.00          | 70,333.65       | .00                   | 2,813.35          | 1,773.00             | 97.63           |
| 7-10-1801-191-217-00-00-00 | AIDES PA PRE K GRANT                |   |   | 22,155.00          | 22,368.36       | .00                   | .00               | -213.36              | 100.96          |
| 191                        | INSTRUCTIONAL ASSISTANCE SALARIES   |   |   | 22,155.00          | 22,368.36       | .00                   | .00               | -213.36              | 100.96          |
| 7-10-1801-220-217-00-00-00 | SOC. SEC. PA PRE K COUNTS           |   |   | 6,943.00           | .00             | .00                   | 215.29            | 6,727.71             | 3.10            |
| 220                        | SOCIAL SECURITY CONTRIBUTIONS       |   |   | 6,943.00           | .00             | .00                   | 215.29            | 6,727.71             | 3.10            |
| 7-10-1801-230-217-00-00-00 | RETIRMENT - PA PRE K COUNTS         |   |   | 19,287.98          | .00             | .00                   | 844.85            | 18,443.13            | 4.38            |
| 230                        | RETIREMENT CONTRIBUTIONS            |   |   | 19,287.98          | .00             | .00                   | 844.85            | 18,443.13            | 4.38            |
| 7-10-1801-250-217-00-00-00 | UNEMPLOY-PA PRE K COUNT             |   |   | 49.26              | .00             | .00                   | .00               | 49.26                | .00             |

## Expenditure Summary Report

FJEXS01A

For -

Periods 1 - 1

| Account No/Description                                      | BUDGET          |              |                 | Budget Expense Report |                   |              |
|-------------------------------------------------------------|-----------------|--------------|-----------------|-----------------------|-------------------|--------------|
|                                                             | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended        | Available Balance | Percent Used |
| 10 GENERAL FUND                                             |                 |              |                 |                       |                   |              |
| 250 UNEMPLOYMENT CONTRIBUTIONS                              | 49.26           | .00          | .00             | .00                   | 49.26             | .00          |
| 7-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K COUNT       | 901.82          | .00          | .00             | 901.82                | .00               | 100.00       |
| 260 WORKMEN'S COMPENSATION                                  | 901.82          | .00          | .00             | 901.82                | .00               | 100.00       |
| 7-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS            | 7,817.94        | .00          | .00             | .00                   | 7,817.94          | .00          |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDREN                     | 7,817.94        | .00          | .00             | .00                   | 7,817.94          | .00          |
| 7-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA    | 319,500.00      | .00          | .00             | .00                   | 319,500.00        | .00          |
| 7-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA PRE K     | 5,000.00        | .00          | .00             | .00                   | 5,000.00          | .00          |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES                     | 324,500.00      | .00          | .00             | .00                   | 324,500.00        | .00          |
| 7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNTS         | 5,225.00        | .00          | .00             | .00                   | 5,225.00          | .00          |
| 610 GENERAL SUPPLIES                                        | 5,225.00        | .00          | .00             | .00                   | 5,225.00          | .00          |
| 7-10-1801-631-217-00-00-00 PRE K MEALS                      | 10,000.00       | .00          | .00             | .00                   | 10,000.00         | .00          |
| 631 FOOD                                                    | 10,000.00       | .00          | .00             | .00                   | 10,000.00         | .00          |
| 1801 PRE-KINDERGARTEN                                       | 471,800.00      | 92,702.01    | .00             | 4,775.31              | 374,322.68        | 20.66        |
| 7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K          | 400.00          | .00          | .00             | .00                   | 400.00            | .00          |
| 516 TRANSPORTATION FROM THE I.U.                            | 400.00          | .00          | .00             | .00                   | 400.00            | .00          |
| 1804                                                        | 400.00          | .00          | .00             | .00                   | 400.00            | .00          |
| 1800 PA PRE K                                               | 472,500.00      | 92,702.01    | .00             | 4,775.31              | 375,022.68        | 20.63        |
| 7-10-2110-121-438-00-00-00 SAL Student Superv COHORT 8      | 22,360.00       | .00          | .00             | .00                   | 22,360.00         | .00          |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                       | 22,360.00       | .00          | .00             | .00                   | 22,360.00         | .00          |
| 7-10-2110-270-438-00-00-00 BEN Student Superv COHORT 8      | 2,245.00        | .00          | .00             | .00                   | 2,245.00          | .00          |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDREN                     | 2,245.00        | .00          | .00             | .00                   | 2,245.00          | .00          |
| 7-10-2110-329-438-00-00-00 PUR SER Student Superv COHORT 8  | 44,500.00       | .00          | .00             | .00                   | 44,500.00         | .00          |
| 329 PROFESSIONAL SVC                                        | 44,500.00       | .00          | .00             | .00                   | 44,500.00         | .00          |
| 7-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS COHORT 8   | 2,060.00        | .00          | .00             | .00                   | 2,060.00          | .00          |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS                      | 2,060.00        | .00          | .00             | .00                   | 2,060.00          | .00          |
| 7-10-2110-610-438-00-00-00 SUPP Student Superv COHORT 8     | 2,000.00        | .00          | .00             | .00                   | 2,000.00          | .00          |
| 610 GENERAL SUPPLIES                                        | 2,000.00        | .00          | .00             | .00                   | 2,000.00          | .00          |
| 2110 SUPP SERV - SUPV PUPIL PERS SERV                       | 73,165.00       | .00          | .00             | .00                   | 73,165.00         | .00          |
| 7-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRACT | 53,850.00       | .00          | .00             | 4,288.00              | 49,562.00         | 7.96         |
| 7-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRACT | 53,850.00       | .00          | .00             | 4,288.00              | 49,562.00         | 7.96         |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.                      | 107,700.00      | .00          | .00             | 8,576.00              | 99,124.00         | 7.96         |
| 7-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELEM         | 50.00           | .00          | .00             | .00                   | 50.00             | .00          |
| 7-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC           | 50.00           | .00          | .00             | .00                   | 50.00             | .00          |
| 7-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INTERMEDIATE | 75.00           | .00          | .00             | .00                   | 75.00             | .00          |
| 430 REPAIRS & MAINTENANCE SERVICES                          | 175.00          | .00          | .00             | .00                   | 175.00            | .00          |
| 7-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-ELEM      | 400.00          | .00          | .00             | .00                   | 400.00            | .00          |
| 7-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-SEC       | 300.00          | .00          | .00             | .00                   | 300.00            | .00          |



## Expenditure Summary Report

FJEXS01A

For -  
Periods 1 - 1

Budget Expense Report

| Account No/Description                                             | BUDGET          |              |                 |                | Budget Expense Report |              |
|--------------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                                    | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                             |                 |              |                 |                |                       |              |
| 7-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-INTERMEDIATE     | 300.00          | .00          | .00             | .00            | 300.00                | .00          |
| 550 PRINTING & BINDING                                             | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-ELEM               | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 7-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SEC                | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-INTERMEDIATE       | 459.00          | .00          | .00             | .00            | 459.00                | .00          |
| 580 TRAVEL                                                         | 2,959.00        | .00          | .00             | .00            | 2,959.00              | .00          |
| 7-10-2111-610-000-10-03-00 SUPPLIES-OF & TEST-PPS-ELEM             | .00             | 251.90       | .00             | 2,298.73       | -2,550.63             | .00          |
| 7-10-2111-610-000-30-03-00 SUPPLIES-OF & TEST-PPS-SEC              | .00             | 993.10       | .00             | .00            | -993.10               | .00          |
| 610 GENERAL SUPPLIES                                               | .00             | 1,245.00     | .00             | 2,298.73       | -3,543.73             | .00          |
| 7-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-ELEM               | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 7-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SEC                | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 7-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-INTERMEDIATE       | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 640 BOOKS AND PERIODICALS                                          | 300.00          | .00          | .00             | .00            | 300.00                | .00          |
| 7-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM                      | 750.00          | .00          | .00             | .00            | 750.00                | .00          |
| 7-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC                       | 500.00          | .00          | .00             | .00            | 500.00                | .00          |
| 7-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDIATE              | 750.00          | 411.90       | .00             | .00            | 338.10                | 54.92        |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                                | 2,000.00        | 411.90       | .00             | .00            | 1,588.10              | 20.60        |
| 7-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-PPS-ELEM          | 150.00          | .00          | .00             | .00            | 150.00                | .00          |
| 7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-PPS-SEC           | 200.00          | .00          | .00             | .00            | 200.00                | .00          |
| 7-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-PPS-INTERMEDIATE  | 150.00          | .00          | .00             | .00            | 150.00                | .00          |
| 810 DUES AND FEES                                                  | 500.00          | .00          | .00             | .00            | 500.00                | .00          |
| 2111                                                               | 114,634.00      | 1,656.90     | .00             | 10,874.73      | 102,102.37            | 10.93        |
| 7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM                  | 28,685.00       | 29,815.86    | .00             | 2,203.78       | -3,334.64             | 111.63       |
| 7-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-INTERMEDIATE S     | 65,315.00       | 95,020.56    | .00             | 2,823.44       | -32,529.00            | 149.80       |
| 7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECONDARY             | 47,722.00       | 65,204.70    | .00             | 619.65         | -18,102.35            | 137.93       |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                              | 141,722.00      | 190,041.12   | .00             | 5,646.87       | -53,965.99            | 138.08       |
| 7-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-SEC.              | 37,000.00       | 31,909.68    | .00             | 5,801.76       | -711.44               | 101.92       |
| 151 OFFICE/CLERICAL SALARIES                                       | 37,000.00       | 31,909.68    | .00             | 5,801.76       | -711.44               | 101.92       |
| 7-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDANCE-ELE          | 2,044.00        | .00          | .00             | 166.56         | 1,877.44              | 8.15         |
| 7-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-INTERMEDIATE S    | 4,898.00        | .00          | .00             | 214.00         | 4,684.00              | 4.37         |
| 7-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDANCE-SEC          | 5,544.00        | .00          | .00             | 491.28         | 5,052.72              | 8.86         |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                  | 12,486.00       | .00          | .00             | 871.84         | 11,614.16             | 6.98         |
| 7-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANCE-ELEM           | 5,929.00        | .00          | .00             | 661.79         | 5,267.21              | 11.16        |
| 7-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCE-INTERMEDIATE S | 11,208.00       | .00          | .00             | 847.88         | 10,360.12             | 7.56         |
| 7-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCE-SEC            | 15,441.00       | .00          | .00             | 1,928.36       | 13,512.64             | 12.49        |
| 230 RETIREMENT CONTRIBUTIONS                                       | 32,578.00       | .00          | .00             | 3,438.03       | 29,139.97             | 10.55        |
| 7-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-ELEM              | 521.00          | .00          | .00             | .00            | 521.00                | .00          |
| 7-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-INTERMEDIATE S    | 532.00          | .00          | .00             | .00            | 532.00                | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

## Budget Expense Report

| Account No/Description                                            | Adjusted<br>Budget | Y-T-D<br>Encumb | Period<br>Expended | Y-T-D<br>Expended | Available<br>Balance | Percent<br>Used |
|-------------------------------------------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| <b>10 GENERAL FUND</b>                                            |                    |                 |                    |                   |                      |                 |
| 7-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-SEC              | 302.00             | .00             | .00                | .00               | 302.00               | .00             |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                    | 1,355.00           | .00             | .00                | .00               | 1,355.00             | .00             |
| 7-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE-ELEM           | 361.72             | .00             | .00                | 361.72            | .00                  | 100.00          |
| 7-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE-INTERMEDIATE S | 681.72             | .00             | .00                | 681.72            | .00                  | 100.00          |
| 7-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE-SEC            | 745.72             | .00             | .00                | 745.72            | .00                  | 100.00          |
| 260 WORKMEN'S COMPENSATION                                        | 1,789.16           | .00             | .00                | 1,789.16          | .00                  | 100.00          |
| 7-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-ELEM              | 2,988.00           | .00             | .00                | 130.94            | 2,857.06             | 4.38            |
| 7-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-INTERMEDIATE S    | 9,738.00           | .00             | .00                | 130.94            | 9,607.06             | 1.34            |
| 7-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SEC               | 2,184.00           | .00             | .00                | .00               | 2,184.00             | .00             |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDREN                           | 14,910.00          | .00             | .00                | 261.88            | 14,648.12            | 1.76            |
| 7-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROGRAM)           | 5,350.00           | .00             | .00                | .00               | 5,350.00             | .00             |
| 390 OTHER PURCHASED PROF & TECH SERVICE                           | 5,350.00           | .00             | .00                | .00               | 5,350.00             | .00             |
| 7-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE-SEC           | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 550 PRINTING & BINDING                                            | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 7-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV                     | 1,250.00           | .00             | .00                | .00               | 1,250.00             | .00             |
| 7-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDANCE-SEC          | 2,000.00           | .00             | .00                | .00               | 2,000.00             | .00             |
| 580 TRAVEL                                                        | 3,250.00           | .00             | .00                | .00               | 3,250.00             | .00             |
| 7-10-2122-610-000-10-23-00 GUIDANCE GV                            | 193.00             | .00             | .00                | .00               | 193.00               | .00             |
| 7-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC                  | 900.00             | .00             | .00                | .00               | 900.00               | .00             |
| 610 GENERAL SUPPLIES                                              | 1,093.00           | .00             | .00                | .00               | 1,093.00             | .00             |
| 2122 COUNSELING SERVICES                                          | 252,533.16         | 221,950.80      | .00                | 17,809.54         | 12,772.82            | 94.94           |
| 7-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY                | 27,212.00          | 22,370.39       | .00                | 4,323.23          | 518.38               | 98.10           |
| 7-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY                 | 27,212.00          | 22,370.39       | .00                | 4,323.19          | 518.42               | 98.09           |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES                              | 54,424.00          | 44,740.78       | .00                | 8,646.42          | 1,036.80             | 98.09           |
| 7-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-ELEM             | 4,162.00           | .00             | .00                | 319.99            | 3,842.01             | 7.69            |
| 7-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-SEC              | .00                | .00             | .00                | 320.01            | -320.01              | .00             |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                 | 4,162.00           | .00             | .00                | 640.00            | 3,522.00             | 15.38           |
| 7-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM               | 5,938.50           | .00             | .00                | 1,221.44          | 4,717.06             | 20.57           |
| 7-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC                | 7,031.50           | .00             | .00                | 1,221.40          | 5,810.10             | 17.37           |
| 230 RETIREMENT CONTRIBUTIONS                                      | 12,970.00          | .00             | .00                | 2,442.84          | 10,527.16            | 18.83           |
| 7-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM                  | 209.00             | .00             | .00                | .00               | 209.00               | .00             |
| 7-10-2125-250-000-30-01-00 BENE- UN COMP PPS                      | 210.00             | .00             | .00                | .00               | 210.00               | .00             |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                    | 419.00             | .00             | .00                | .00               | 419.00               | .00             |
| 7-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM                | 455.44             | .00             | .00                | 455.44            | .00                  | 100.00          |
| 7-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC                 | 223.00             | .00             | .00                | 223.00            | .00                  | 100.00          |
| 260 WORKMEN'S COMPENSATION                                        | 678.44             | .00             | .00                | 678.44            | .00                  | 100.00          |
| 7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM                   | 4,165.50           | .00             | .00                | 1,135.88          | 3,029.62             | 27.27           |
| 7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC                    | 4,165.50           | .00             | .00                | .00               | 4,165.50             | .00             |

## Expenditure Summary Report

FJEXS01A

For -

Periods 1 - 1

| Account No/Description                                              | BUDGET          |              | Budget Expense Report |                |                   |              |
|---------------------------------------------------------------------|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
|                                                                     | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| 10 GENERAL FUND                                                     |                 |              |                       |                |                   |              |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN                              | 8,331.00        | .00          | .00                   | 1,135.88       | 7,195.12          | 13.63        |
| 2125 RECORD MAINTENANCE SERVICES                                    | 80,984.44       | 44,740.78    | .00                   | 13,543.58      | 22,700.08         | 71.97        |
| 7-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEMENTARY           | 14,012.00       | 13,177.80    | .00                   | 999.79         | -165.59           | 101.18       |
| 7-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS                   | 13,952.00       | 13,121.48    | .00                   | 997.53         | -167.01           | 101.20       |
| 7-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INTERMEDIATE         | 13,952.00       | 13,121.48    | .00                   | 1,011.86       | -181.34           | 101.30       |
| 130 PROFESSIONAL-OTHER SALARIES                                     | 41,916.00       | 39,420.76    | .00                   | 3,009.18       | -513.94           | 101.23       |
| 7-10-2140-210-000-00-01-00 GROUP INSURANCE                          | .00             | .00          | .00                   | 183.32         | -183.32           | .00          |
| 210 GROUP INSURANCE                                                 | .00             | .00          | .00                   | 183.32         | -183.32           | .00          |
| 7-10-2140-220-000-00-01-00 SOCIAL SECURITY                          | .00             | .00          | .00                   | 183.39         | -183.39           | .00          |
| 7-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC-ELEMENTARY       | .00             | .00          | .00                   | 14.25          | -14.25            | .00          |
| 7-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SECURITY-HS          | .00             | .00          | .00                   | 14.21          | -14.21            | .00          |
| 7-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SECURITY-INTERMEDIAT | .00             | .00          | .00                   | 14.42          | -14.42            | .00          |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                   | .00             | .00          | .00                   | 226.27         | -226.27           | .00          |
| 7-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT-ELEMENTARY       | .00             | .00          | .00                   | 291.42         | -291.42           | .00          |
| 7-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT-HS               | .00             | .00          | .00                   | 290.76         | -290.76           | .00          |
| 7-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT-INTERMEDIATE     | .00             | .00          | .00                   | 294.80         | -294.80           | .00          |
| 230 RETIREMENT CONTRIBUTIONS                                        | .00             | .00          | .00                   | 876.98         | -876.98           | .00          |
| 2140 PSYCHOLOGICAL SERVICES                                         | 41,916.00       | 39,420.76    | .00                   | 4,295.75       | -1,800.51         | 104.30       |
| 7-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT ACCT                | 46,802.00       | 40,392.00    | .00                   | 7,490.88       | -1,080.88         | 102.31       |
| 151 OFFICE/CLERICAL SALARIES                                        | 46,802.00       | 40,392.00    | .00                   | 7,490.88       | -1,080.88         | 102.31       |
| 7-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDENT ACCT           | 3,510.00        | .00          | .00                   | 562.28         | 2,947.72          | 16.02        |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                   | 3,510.00        | .00          | .00                   | 562.28         | 2,947.72          | 16.02        |
| 7-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT ACCT             | 12,094.00       | .00          | .00                   | 2,249.51       | 9,844.49          | 18.60        |
| 230 RETIREMENT CONTRIBUTIONS                                        | 12,094.00       | .00          | .00                   | 2,249.51       | 9,844.49          | 18.60        |
| 7-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT ACCT                | 366.00          | .00          | .00                   | .00            | 366.00            | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                      | 366.00          | .00          | .00                   | .00            | 366.00            | .00          |
| 7-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT ACCT              | 506.72          | .00          | .00                   | 506.72         | .00               | 100.00       |
| 260 WORKMEN'S COMPENSATION                                          | 506.72          | .00          | .00                   | 506.72         | .00               | 100.00       |
| 7-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACCT.                | 8,122.00        | .00          | .00                   | 2,672.28       | 5,449.72          | 32.90        |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN                              | 8,122.00        | .00          | .00                   | 2,672.28       | 5,449.72          | 32.90        |
| 7-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUDENT ACC           | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 430 REPAIRS & MAINTENANCE SERVICES                                  | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 7-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDENT ACC           | 1,000.00        | .00          | .00                   | 849.08         | 150.92            | 84.91        |
| 550 PRINTING & BINDING                                              | 1,000.00        | .00          | .00                   | 849.08         | 150.92            | 84.91        |
| 7-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDENT ACCT            | 502.00          | .00          | .00                   | .00            | 502.00            | .00          |
| 580 TRAVEL                                                          | 502.00          | .00          | .00                   | .00            | 502.00            | .00          |
| 7-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STDNT ACCT           | 300.00          | .00          | .00                   | .00            | 300.00            | .00          |
| 810 DUES AND FEES                                                   | 300.00          | .00          | .00                   | .00            | 300.00            | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

## Budget Expense Report

| Account No/Description                                     | Adjusted<br>Budget | Y-T-D<br>Encumb | Period<br>Expended | Y-T-D<br>Expended | Available<br>Balance | Percent<br>Used |
|------------------------------------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| <b>10 GENERAL FUND</b>                                     |                    |                 |                    |                   |                      |                 |
| 2170 STUDENT ACCOUNTING SERVICES                           | 76,202.72          | 40,392.00       | .00                | 14,330.75         | 21,479.97            | 71.81           |
| 2100 PUPIL SERVICES                                        | 639,435.32         | 348,161.24      | .00                | 60,854.35         | 230,419.73           | 63.97           |
| 7-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR ED-E    | .00                | .00             | .00                | 3,750.00          | -3,750.00            | .00             |
| 7-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR ED-S    | .00                | .00             | .00                | 3,750.00          | -3,750.00            | .00             |
| 323 PROF EDUCATIONAL SVCS-OTHER                            | .00                | .00             | .00                | 7,500.00          | -7,500.00            | .00             |
| 2270 INST STAFF DEV SERVICES                               | .00                | .00             | .00                | 7,500.00          | -7,500.00            | .00             |
| 2200 INSTRUCTIONAL SERVICES                                | .00                | .00             | .00                | 7,500.00          | -7,500.00            | .00             |
| 7-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY             | 7,575.00           | .00             | .00                | 1,391.31          | 6,183.69             | 18.37           |
| 151 OFFICE/CLERICAL SALARIES                               | 7,575.00           | .00             | .00                | 1,391.31          | 6,183.69             | 18.37           |
| 7-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD SECT'Y  | 1,500.00           | .00             | .00                | 102.95            | 1,397.05             | 6.86            |
| 220 SOCIAL SECURITY CONTRIBUTIONS                          | 1,500.00           | .00             | .00                | 102.95            | 1,397.05             | 6.86            |
| 7-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD SECRETARY | .00                | .00             | .00                | 417.81            | -417.81              | .00             |
| 230 RETIREMENT CONTRIBUTIONS                               | .00                | .00             | .00                | 417.81            | -417.81              | .00             |
| 7-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERVICES     | 525.00             | .00             | .00                | .00               | 525.00               | .00             |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN                     | 525.00             | .00             | .00                | .00               | 525.00               | .00             |
| 7-10-2310-310-000-00-01-00 PROF SVC-MGT CONSULT BD SVCS    | 1,500.00           | .00             | .00                | .00               | 1,500.00             | .00             |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES                       | 1,500.00           | .00             | .00                | .00               | 1,500.00             | .00             |
| 7-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS          | 22,250.00          | .00             | .00                | .00               | 22,250.00            | .00             |
| 330 OTHER PROFESSIONAL SERVICES                            | 22,250.00          | .00             | .00                | .00               | 22,250.00            | .00             |
| 7-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIABILITY   | 17,000.00          | .00             | .00                | 17,031.00         | -31.00               | 100.18          |
| 523 GENERAL PROPERTY & LIABILITY INS.                      | 17,000.00          | .00             | .00                | 17,031.00         | -31.00               | 100.18          |
| 7-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD    | 5,775.00           | .00             | .00                | .00               | 5,775.00             | .00             |
| 540 ADVERTISING                                            | 5,775.00           | .00             | .00                | .00               | 5,775.00             | .00             |
| 7-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD         | 1,750.00           | .00             | .00                | .00               | 1,750.00             | .00             |
| 580 TRAVEL                                                 | 1,750.00           | .00             | .00                | .00               | 1,750.00             | .00             |
| 7-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD              | 3,000.00           | .00             | .00                | 1,684.07          | 1,315.93             | 56.14           |
| 610 GENERAL SUPPLIES                                       | 3,000.00           | .00             | .00                | 1,684.07          | 1,315.93             | 56.14           |
| 7-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES SCH BD    | 4,500.00           | .00             | .00                | .00               | 4,500.00             | .00             |
| 810 DUES AND FEES                                          | 4,500.00           | .00             | .00                | .00               | 4,500.00             | .00             |
| 2310 SUPPORT SERV - BOARD SEC/CLERK SER                    | 65,375.00          | .00             | .00                | 20,627.14         | 44,747.86            | 31.55           |
| 7-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR               | 11,000.00          | 9,166.66        | .00                | 1,833.34          | .00                  | 100.00          |
| 151 OFFICE/CLERICAL SALARIES                               | 11,000.00          | 9,166.66        | .00                | 1,833.34          | .00                  | 100.00          |
| 7-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLECTION     | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 220 SOCIAL SECURITY CONTRIBUTIONS                          | 1,000.00           | .00             | .00                | .00               | 1,000.00             | .00             |
| 7-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION         | 36,950.00          | .00             | .00                | 279.45            | 36,670.55            | .76             |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES                       | 36,950.00          | .00             | .00                | 279.45            | 36,670.55            | .76             |
| 7-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLLECTOR    | 5,000.00           | .00             | .00                | .00               | 5,000.00             | .00             |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Account No/Description                                    | BUDGET          |              |                 |                | Budget Expense Report |              |
|-----------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                           | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| 10 GENERAL FUND                                           |                 |              |                 |                |                       |              |
| 525 BONDING INSURANCE                                     | 5,000.00        | .00          | .00             | .00            | 5,000.00              | .00          |
| 7-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX COLL     | 1,400.00        | .00          | .00             | .00            | 1,400.00              | .00          |
| 530 COMMUNICATIONS                                        | 1,400.00        | .00          | .00             | .00            | 1,400.00              | .00          |
| 2330 SUP SERV - TAX ASSESS & COLL SERV                    | 55,350.00       | 9,166.66     | .00             | 2,112.79       | 44,070.55             | 20.38        |
| 7-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT           | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 340 TECHNICAL SERVICES                                    | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 2340 STAFF RELATIONS & NEGOTIATIONS SER                   | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 7-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS            | 100,000.00      | .00          | .00             | .00            | 100,000.00            | .00          |
| 340 TECHNICAL SERVICES                                    | 100,000.00      | .00          | .00             | .00            | 100,000.00            | .00          |
| 2350 SUPPORT SERVICES - LEGAL SERVICES                    | 100,000.00      | .00          | .00             | .00            | 100,000.00            | .00          |
| 7-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURRENT     | 139,603.00      | 118,845.68   | .00             | 21,608.32      | -851.00               | 100.61       |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES                      | 139,603.00      | 118,845.68   | .00             | 21,608.32      | -851.00               | 100.61       |
| 7-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC          | 43,844.00       | 34,868.32    | .00             | 6,339.68       | 2,636.00              | 93.99        |
| 151 OFFICE/CLERICAL SALARIES                              | 43,844.00       | 34,868.32    | .00             | 6,339.68       | 2,636.00              | 93.99        |
| 7-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT. OFC    | 13,054.00       | .00          | .00             | 2,120.43       | 10,933.57             | 16.24        |
| 220 SOCIAL SECURITY CONTRIBUTIONS                         | 13,054.00       | .00          | .00             | 2,120.43       | 10,933.57             | 16.24        |
| 7-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC       | 47,182.00       | .00          | .00             | 8,392.76       | 38,789.24             | 17.79        |
| 230 RETIREMENT CONTRIBUTIONS                              | 47,182.00       | .00          | .00             | 8,392.76       | 38,789.24             | 17.79        |
| 7-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC          | 1,365.00        | .00          | .00             | .00            | 1,365.00              | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS                            | 1,365.00        | .00          | .00             | .00            | 1,365.00              | .00          |
| 7-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC        | 1,566.72        | .00          | .00             | 1,516.72       | 50.00                 | 96.81        |
| 260 WORKMEN'S COMPENSATION                                | 1,566.72        | .00          | .00             | 1,516.72       | 50.00                 | 96.81        |
| 7-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDENT     | 40,294.00       | .00          | .00             | 2,666.12       | 37,627.88             | 6.62         |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN                     | 40,294.00       | .00          | .00             | 2,666.12       | 37,627.88             | 6.62         |
| 7-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT OFC    | 750.00          | .00          | .00             | .00            | 750.00                | .00          |
| 390 OTHER PURCHASED PROF & TECH SERVICE                   | 750.00          | .00          | .00             | .00            | 750.00                | .00          |
| 7-10-2360-430-000-00-01-00 PROF SVC-EQ REPAIR SUPT OFFICE | 250.00          | .00          | .00             | .00            | 250.00                | .00          |
| 430 REPAIRS & MAINTENANCE SERVICES                        | 250.00          | .00          | .00             | .00            | 250.00                | .00          |
| 7-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING SUPT OFF | 500.00          | .00          | .00             | .00            | 500.00                | .00          |
| 540 ADVERTISING                                           | 500.00          | .00          | .00             | .00            | 500.00                | .00          |
| 7-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT OFF    | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 550 PRINTING & BINDING                                    | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFF      | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 580 TRAVEL                                                | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 7-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE           | 1,500.00        | .00          | .00             | 474.54         | 1,025.46              | 31.64        |
| 610 GENERAL SUPPLIES                                      | 1,500.00        | .00          | .00             | 474.54         | 1,025.46              | 31.64        |
| 7-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE          | 700.00          | .00          | .00             | .00            | 700.00                | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                                               | BUDGET          |              |                 |                | Budget Expense Report |              |
|----------------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                                      | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                               |                 |              |                 |                |                       |              |
| <b>640 BOOKS AND PERIODICALS</b>                                     | 700.00          | .00          | .00             | .00            | 700.00                | .00          |
| 7-10-2360-750-000-00-01-00    EQUIP-NEW-SUPT'S OFC                   | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| <b>750 EQUIPMENT-ORIGINAL &amp; ADDITIONAL</b>                       | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 7-10-2360-810-000-00-01-00    OTHER OBJ-DUES & FEES SUPT OFF         | 2,000.00        | .00          | .00             | .00            | 2,000.00              | .00          |
| <b>810 DUES AND FEES</b>                                             | 2,000.00        | .00          | .00             | .00            | 2,000.00              | .00          |
| <b>2360 SUPPORT SERV - SUPERINTENDENT SERV</b>                       | 296,608.72      | 153,714.00   | .00             | 43,118.57      | 99,776.15             | 66.36        |
| 7-10-2380-111-000-10-01-00    SAL-PRINCIPAL ELEM                     | 80,257.00       | 62,953.85    | .00             | 11,446.16      | 5,856.99              | 92.70        |
| 7-10-2380-111-000-10-61-00    SAL- PRINCIPAL INTERMEDIATE            | 470.00          | 35,226.55    | .00             | 3,641.04       | -38,397.59            | **           |
| 7-10-2380-111-000-30-01-00    SAL-PRINCIPAL-SECONDARY                | 105,402.00      | 77,952.30    | .00             | 3,118.10       | 24,331.60             | 76.92        |
| <b>111 OFFICIAL/ADMINISTRATIVE SALARIES</b>                          | 186,129.00      | 176,132.70   | .00             | 18,205.30      | -8,209.00             | 104.41       |
| 7-10-2380-151-000-10-01-00    SAL-CLERICAL-PRINC OFC ELEM            | 38,720.00       | 31,337.46    | .00             | 5,697.72       | 1,684.82              | 95.65        |
| 7-10-2380-151-000-30-01-00    SAL-CLERICAL-PRINC OFC-SEC             | 39,440.00       | 31,118.65    | .00             | 5,657.96       | 2,663.39              | 93.25        |
| 7-10-2380-151-000-30-61-00    SALARY-CLERICAL-PRINC OFC-INTERMEDIATE | 35,984.00       | 31,909.68    | .00             | 5,859.78       | -1,785.46             | 104.96       |
| <b>151 OFFICE/CLERICAL SALARIES</b>                                  | 114,144.00      | 94,365.79    | .00             | 17,215.46      | 2,562.75              | 97.75        |
| 7-10-2380-220-000-10-01-00    BENE-SOC SEC-PRINC OFC-ELEM            | 9,338.00        | .00          | .00             | 1,283.59       | 8,054.41              | 13.75        |
| 7-10-2380-220-000-10-61-00    BENE-SOC SEC-PRINC OFC-INTERMEDIATE    | .00             | .00          | .00             | 271.02         | -271.02               | .00          |
| 7-10-2380-220-000-30-01-00    BENE-SOC SEC-PRINC OFC-SEC             | 7,216.00        | .00          | .00             | 651.37         | 6,564.63              | 9.03         |
| 7-10-2380-220-000-30-61-00    BENE-SOC SEC-PRINC OFC-INTERMEDIATE    | 6,417.00        | .00          | .00             | 444.32         | 5,972.68              | 6.92         |
| <b>220 SOCIAL SECURITY CONTRIBUTIONS</b>                             | 22,971.00       | .00          | .00             | 2,650.30       | 20,320.70             | 11.54        |
| 7-10-2380-230-000-10-01-00    BENE-RETIREMENT-PRINC OFC-ELEM         | 25,876.00       | .00          | .00             | 5,148.32       | 20,727.68             | 19.90        |
| 7-10-2380-230-000-10-61-00    BENE-RETIREMENT-PRINC OFC-INTERMEDIATE | .00             | .00          | .00             | 1,093.41       | -1,093.41             | .00          |
| 7-10-2380-230-000-30-01-00    BENE-RETIREMENT-PRINC OFC-SEC          | 28,754.00       | .00          | .00             | 2,635.45       | 26,118.55             | 9.17         |
| 7-10-2380-230-000-30-61-00    BENE-RETIREMENT-PRINC OFC-INTERMEDIATE | 22,968.00       | .00          | .00             | 1,759.70       | 21,208.30             | 7.66         |
| <b>230 RETIREMENT CONTRIBUTIONS</b>                                  | 77,598.00       | .00          | .00             | 10,636.88      | 66,961.12             | 13.71        |
| 7-10-2380-250-000-10-01-00    BENE-UN COMP-PRINC OFC-ELEM            | 1,551.01        | .00          | .00             | .00            | 1,551.01              | .00          |
| 7-10-2380-250-000-30-01-00    BENE-UN COMP-PRINC OFC-SEC             | 1,340.99        | .00          | .00             | .00            | 1,340.99              | .00          |
| <b>250 UNEMPLOYMENT CONTRIBUTIONS</b>                                | 2,892.00        | .00          | .00             | .00            | 2,892.00              | .00          |
| 7-10-2380-260-000-10-01-00    BENE-WKRS COMP-PRINC OFC-ELEM          | 1,696.72        | .00          | .00             | 1,646.72       | 50.00                 | 97.05        |
| 7-10-2380-260-000-30-01-00    BENE-WKRS COMP-PRINC OFC-SEC           | 1,627.72        | .00          | .00             | 1,577.72       | 50.00                 | 96.93        |
| <b>260 WORKMEN'S COMPENSATION</b>                                    | 3,324.44        | .00          | .00             | 3,224.44       | 100.00                | 96.99        |
| 7-10-2380-270-000-10-01-00    BENE-GR INS-PRINC. OFC-ELEM            | 31,457.00       | .00          | .00             | 4,211.47       | 27,245.53             | 13.39        |
| 7-10-2380-270-000-10-61-00    HEALTH BENEFIT                         | .00             | .00          | .00             | 747.76         | -747.76               | .00          |
| 7-10-2380-270-000-30-01-00    BENE-GR INS-PRINC. OFC-SEC             | 31,457.00       | .00          | .00             | 3,208.91       | 28,248.09             | 10.20        |
| 7-10-2380-270-000-30-61-00    BENE-GR INS-PRINC OFC-INTERMEDIATE     | 19,638.00       | .00          | .00             | 1,161.36       | 18,476.64             | 5.91         |
| <b>270 SPECIAL EDUCATION OF EXCEP. CHLDREN</b>                       | 82,552.00       | .00          | .00             | 9,329.50       | 73,222.50             | 11.30        |
| 7-10-2380-580-000-10-23-00    OTHER SVC-TRAVEL PRINC OFF GV          | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-2380-580-000-30-81-00    OTHER SVC-TRAVEL PRINC OFF SEC         | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| <b>580 TRAVEL</b>                                                    | 2,000.00        | .00          | .00             | .00            | 2,000.00              | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Periods                                  | 1                              | - | 1 | BUDGET          |              | Budget Expense Report |                |                   |              |
|------------------------------------------|--------------------------------|---|---|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
| Account No/Description                   |                                |   |   | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| 10 GENERAL FUND                          |                                |   |   |                 |              |                       |                |                   |              |
| 7-10-2380-610-000-10-23-00               | SUPPLIES-PRINC OFF GV          |   |   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 7-10-2380-610-000-30-81-00               | SUPPLIES-PRINC OFF SEC         |   |   | 5,500.00        | 284.37       | .00                   | 424.54         | 4,791.09          | 12.89        |
| 610 GENERAL SUPPLIES                     |                                |   |   | 6,500.00        | 284.37       | .00                   | 424.54         | 5,791.09          | 10.91        |
| 7-10-2380-640-000-10-23-00               | BOOKS/PER-PRINC OFF GV         |   |   | 500.00          | .00          | .00                   | .00            | 500.00            | .00          |
| 7-10-2380-640-000-30-81-00               | BOOKS/PER-PRINC OFF SEC        |   |   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 640 BOOKS AND PERIODICALS                |                                |   |   | 1,500.00        | .00          | .00                   | .00            | 1,500.00          | .00          |
| 7-10-2380-750-000-10-23-00               | EQUIP NEW-PRINC OFF GV         |   |   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 7-10-2380-750-000-30-81-00               | EQUIP NEW-PRINC OFF SEC        |   |   | 2,000.00        | .00          | .00                   | .00            | 2,000.00          | .00          |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL      |                                |   |   | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 7-10-2380-760-000-10-23-00               | EQUIP REPL-PRINC OFF GV        |   |   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 760 EQUIPMENT-REPLACEMENT                |                                |   |   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 7-10-2380-810-000-30-81-00               | OTHER OBJ-DUES & FEES PRINC HS |   |   | 1,500.00        | .00          | .00                   | .00            | 1,500.00          | .00          |
| 810 DUES AND FEES                        |                                |   |   | 1,500.00        | .00          | .00                   | .00            | 1,500.00          | .00          |
| 2380 SUP SERV - OFFICE OF THE PRINC SERV |                                |   |   | 505,110.44      | 270,782.86   | .00                   | 61,686.42      | 172,641.16        | 65.82        |
| 2300 ADMINISTRATION                      |                                |   |   | 1,023,944.16    | 433,663.52   | .00                   | 127,544.92     | 462,735.72        | 54.81        |
| 7-10-2420-340-000-00-01-00               | PROF SVC-DOCTORS               |   |   | 3,000.00        | .00          | .00                   | 90.00          | 2,910.00          | 3.00         |
| 340 TECHNICAL SERVICES                   |                                |   |   | 3,000.00        | .00          | .00                   | 90.00          | 2,910.00          | 3.00         |
| 2420 MEDICAL SERVICES                    |                                |   |   | 3,000.00        | .00          | .00                   | 90.00          | 2,910.00          | 3.00         |
| 7-10-2430-340-000-00-01-00               | PRF SVC-DENTIST                |   |   | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 340 TECHNICAL SERVICES                   |                                |   |   | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 2430 DENTAL SERVICES                     |                                |   |   | 3,000.00        | .00          | .00                   | .00            | 3,000.00          | .00          |
| 7-10-2440-131-000-00-01-00               | SAL-PUPIL HEALTH-NURSE         |   |   | 126,560.00      | 100,294.01   | .00                   | 8,560.07       | 17,705.92         | 86.01        |
| 131 PROFESSIONAL- OTHER SALARIES         |                                |   |   | 126,560.00      | 100,294.01   | .00                   | 8,560.07       | 17,705.92         | 86.01        |
| 7-10-2440-220-000-00-01-00               | BENE-SOC SECURITY-NURSE        |   |   | 9,682.00        | .00          | .00                   | 650.18         | 9,031.82          | 6.72         |
| 220 SOCIAL SECURITY CONTRIBUTIONS        |                                |   |   | 9,682.00        | .00          | .00                   | 650.18         | 9,031.82          | 6.72         |
| 7-10-2440-230-000-00-01-00               | BENE-RETIREMENT-NURSE          |   |   | 32,703.00       | .00          | .00                   | 2,570.58       | 30,132.42         | 7.86         |
| 230 RETIREMENT CONTRIBUTIONS             |                                |   |   | 32,703.00       | .00          | .00                   | 2,570.58       | 30,132.42         | 7.86         |
| 7-10-2440-250-000-00-01-00               | BENE-UN COMP-NURSE             |   |   | 1,050.00        | .00          | .00                   | .00            | 1,050.00          | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS           |                                |   |   | 1,050.00        | .00          | .00                   | .00            | 1,050.00          | .00          |
| 7-10-2440-260-000-00-01-00               | BENE-WKRS COMP-NURSE           |   |   | 1,232.72        | .00          | .00                   | 1,182.72       | 50.00             | 95.94        |
| 260 WORKMEN'S COMPENSATION               |                                |   |   | 1,232.72        | .00          | .00                   | 1,182.72       | 50.00             | 95.94        |
| 7-10-2440-270-000-00-01-00               | BENE-GR INS-NURSE              |   |   | 21,016.00       | .00          | .00                   | .00            | 21,016.00         | .00          |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN    |                                |   |   | 21,016.00       | .00          | .00                   | .00            | 21,016.00         | .00          |
| 7-10-2440-430-000-00-01-00               | PROP SVC-PUPIL HLTH-EQ REPAIR  |   |   | 200.00          | .00          | .00                   | .00            | 200.00            | .00          |
| 430 REPAIRS & MAINTENANCE SERVICES       |                                |   |   | 200.00          | .00          | .00                   | .00            | 200.00            | .00          |
| 7-10-2440-580-000-00-01-00               | OTHER SVC-PUPIL HEALTH-TRAVEL  |   |   | 400.00          | .00          | .00                   | .00            | 400.00            | .00          |
| 580 TRAVEL                               |                                |   |   | 400.00          | .00          | .00                   | .00            | 400.00            | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Account No/Description                                    | BUDGET          |              |                 |                | Budget Expense Report |              |
|-----------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                           | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                    |                 |              |                 |                |                       |              |
| 7-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE        | 4,000.00        | 1,335.93     | .00             | 1,424.90       | 1,239.17              | 69.02        |
| 610 GENERAL SUPPLIES                                      | 4,000.00        | 1,335.93     | .00             | 1,424.90       | 1,239.17              | 69.02        |
| 7-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S OFC   | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 640 BOOKS AND PERIODICALS                                 | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 7-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEES/PUPIL HEAL | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 810 DUES AND FEES                                         | 100.00          | .00          | .00             | .00            | 100.00                | .00          |
| 2440 NURSING SERVICES                                     | 197,043.72      | 101,629.94   | .00             | 14,388.45      | 81,025.33             | 58.88        |
| 2400 PUPIL HEALTH                                         | 203,043.72      | 101,629.94   | .00             | 14,478.45      | 86,935.33             | 57.18        |
| 7-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS        | 600.00          | .00          | .00             | 600.00         | .00                   | 100.00       |
| 260 WORKMEN'S COMPENSATION                                | 600.00          | .00          | .00             | 600.00         | .00                   | 100.00       |
| 2500 SUPPORT SERVICES - BUSINESS                          | 600.00          | .00          | .00             | 600.00         | .00                   | 100.00       |
| 7-10-2511-111-000-00-02-00 BUSINESS MANAGER               | 112,000.00      | 96,348.71    | .00             | 8,758.98       | 6,892.31              | 93.85        |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES                      | 112,000.00      | 96,348.71    | .00             | 8,758.98       | 6,892.31              | 93.85        |
| 7-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFICE       | 8,568.00        | .00          | .00             | 655.82         | 7,912.18              | 7.65         |
| 220 SOCIAL SECURITY CONTRIBUTIONS                         | 8,568.00        | .00          | .00             | 655.82         | 7,912.18              | 7.65         |
| 7-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS OFFICE   | 33,633.60       | .00          | .00             | 2,630.32       | 31,003.28             | 7.82         |
| 230 RETIREMENT CONTRIBUTIONS                              | 33,633.60       | .00          | .00             | 2,630.32       | 31,003.28             | 7.82         |
| 7-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMM | 165,583.28      | .00          | .00             | .00            | 165,583.28            | .00          |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES                      | 165,583.28      | .00          | .00             | .00            | 165,583.28            | .00          |
| 7-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RENTALS   | 4,780.00        | .00          | .00             | .00            | 4,780.00              | .00          |
| 442 RENTAL OF EQUIPMENT & VEHICLES                        | 4,780.00        | .00          | .00             | .00            | 4,780.00              | .00          |
| 7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE | 4,280.00        | .00          | .00             | .00            | 4,280.00              | .00          |
| 530 COMMUNICATIONS                                        | 4,280.00        | .00          | .00             | .00            | 4,280.00              | .00          |
| 7-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRINTING    | 30.00           | .00          | .00             | .00            | 30.00                 | .00          |
| 550 PRINTING & BINDING                                    | 30.00           | .00          | .00             | .00            | 30.00                 | .00          |
| 7-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL      | 1,488.00        | .00          | .00             | 565.36         | 922.64                | 37.99        |
| 580 TRAVEL                                                | 1,488.00        | .00          | .00             | 565.36         | 922.64                | 37.99        |
| 7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE       | 3,991.00        | .00          | .00             | 218.65         | 3,772.35              | 5.48         |
| 610 GENERAL SUPPLIES                                      | 3,991.00        | .00          | .00             | 218.65         | 3,772.35              | 5.48         |
| 7-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINESS OFC  | 35.00           | .00          | .00             | .00            | 35.00                 | .00          |
| 640 BOOKS AND PERIODICALS                                 | 35.00           | .00          | .00             | .00            | 35.00                 | .00          |
| 7-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACMENT EQ   | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 760 EQUIPMENT-REPLACEMENT                                 | 1,500.00        | .00          | .00             | .00            | 1,500.00              | .00          |
| 7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES | 4,230.00        | .00          | .00             | 8,672.92       | -4,442.92             | **           |
| 810 DUES AND FEES                                         | 4,230.00        | .00          | .00             | 8,672.92       | -4,442.92             | **           |
| 2511 SUPERVISION FISCAL SERVICES                          | 340,118.88      | 96,348.71    | .00             | 21,502.05      | 222,268.12            | 34.65        |



For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                                              | BUDGET          |              |                 |                | Budget Expense Report |              |
|---------------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                              |                 |              |                 |                |                       |              |
| 7-10-2516-340-000-00-01-00 PROF SVC-BUSINESS                        | .00             | .00          | .00             | 2,765.00       | -2,765.00             | .00          |
| 340 TECHNICAL SERVICES                                              | .00             | .00          | .00             | 2,765.00       | -2,765.00             | .00          |
| 2516 INTERNAL AUDITING SERVICES                                     | .00             | .00          | .00             | 2,765.00       | -2,765.00             | .00          |
| 2500 BUSINESS SERVICES                                              | 340,718.88      | 96,348.71    | .00             | 24,867.05      | 219,503.12            | 35.58        |
| 7-10-2611-140-000-00-01-00 SUPERVISION OF OPERATION AND MAINTENANCE | 52,000.00       | 51,619.60    | .00             | 9,385.40       | -9,005.00             | 117.32       |
| 140 TECHNICAL SALARIES                                              | 52,000.00       | 51,619.60    | .00             | 9,385.40       | -9,005.00             | 117.32       |
| 7-10-2611-220-000-00-01-00 Payroll Benefit                          | 1,077.60        | .00          | .00             | 717.96         | 359.64                | 66.63        |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                   | 1,077.60        | .00          | .00             | 717.96         | 359.64                | 66.63        |
| 7-10-2611-230-000-00-01-00 Payroll Benefit                          | 3,637.80        | .00          | .00             | 2,818.44       | 819.36                | 77.48        |
| 230 RETIREMENT CONTRIBUTIONS                                        | 3,637.80        | .00          | .00             | 2,818.44       | 819.36                | 77.48        |
| 2611 OPERATION AND MAINTENANCE                                      | 56,715.40       | 51,619.60    | .00             | 12,921.80      | -7,826.00             | 113.80       |
| 7-10-2620-115-000-00-01-00 ERIP PAYOUTS                             | 33,388.00       | .00          | .00             | .00            | 33,388.00             | .00          |
| 115 OBJECT 115                                                      | 33,388.00       | .00          | .00             | .00            | 33,388.00             | .00          |
| 7-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENANCE               | 47,675.00       | 38,148.00    | .00             | 6,998.52       | 2,528.48              | 94.70        |
| 161 PLANT OPERATION/MAINTENANCE                                     | 47,675.00       | 38,148.00    | .00             | 6,998.52       | 2,528.48              | 94.70        |
| 7-10-2620-162-000-00-01-00 SAL-MAINTENANCE-SUBS                     | 11,685.20       | 5,040.00     | .00             | 8,090.16       | -1,444.96             | 112.37       |
| 162 MAINTENANCE SUBS                                                | 11,685.20       | 5,040.00     | .00             | 8,090.16       | -1,444.96             | 112.37       |
| 7-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIANS                | 288,940.78      | 230,613.17   | .00             | 41,066.05      | 17,261.56             | 94.03        |
| 181 PLANT OPERATIONS-CUSTODIANS                                     | 288,940.78      | 230,613.17   | .00             | 41,066.05      | 17,261.56             | 94.03        |
| 7-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS                       | 20,000.00       | .00          | .00             | .00            | 20,000.00             | .00          |
| 182 CUSTODIAL SUBS                                                  | 20,000.00       | .00          | .00             | .00            | 20,000.00             | .00          |
| 7-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT OPER.            | 35,008.00       | .00          | .00             | 4,253.88       | 30,754.12             | 12.15        |
| 220 SOCIAL SECURITY CONTRIBUTIONS                                   | 35,008.00       | .00          | .00             | 4,253.88       | 30,754.12             | 12.15        |
| 7-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT OPER.              | 116,972.62      | .00          | .00             | 14,947.33      | 102,025.29            | 12.78        |
| 230 RETIREMENT CONTRIBUTIONS                                        | 116,972.62      | .00          | .00             | 14,947.33      | 102,025.29            | 12.78        |
| 7-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER                  | 3,255.00        | .00          | .00             | .00            | 3,255.00              | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                      | 3,255.00        | .00          | .00             | .00            | 3,255.00              | .00          |
| 7-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OPER                | 4,074.72        | .00          | .00             | 4,024.72       | 50.00                 | 98.77        |
| 260 WORKMEN'S COMPENSATION                                          | 4,074.72        | .00          | .00             | 4,024.72       | 50.00                 | 98.77        |
| 7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS             | 57,687.96       | .00          | .00             | 10,917.03      | 46,770.93             | 18.92        |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN                               | 57,687.96       | .00          | .00             | 10,917.03      | 46,770.93             | 18.92        |
| 7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES              | .00             | .00          | .00             | 3,280.00       | -3,280.00             | .00          |
| 414 LAWN CARE SERVICES                                              | .00             | .00          | .00             | 3,280.00       | -3,280.00             | .00          |
| 7-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY               | 140,000.00      | 4,185.00     | .00             | 5,230.20       | 130,584.80            | 6.73         |
| 422 ELECTRICITY                                                     | 140,000.00      | 4,185.00     | .00             | 5,230.20       | 130,584.80            | 6.73         |
| 7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE                   | 18,151.04       | .00          | .00             | 2,903.00       | 15,248.04             | 15.99        |
| 423 GARBAGE                                                         | 18,151.04       | .00          | .00             | 2,903.00       | 15,248.04             | 15.99        |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

Budget Expense Report

| Account No/Description                                    | BUDGET          |              |                 |                | Budget Expense Report |              |
|-----------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                           | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| <b>10 GENERAL FUND</b>                                    |                 |              |                 |                |                       |              |
| 7-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE  | 5,400.00        | .00          | .00             | .00            | 5,400.00              | .00          |
| 424                                                       | 5,400.00        | .00          | .00             | .00            | 5,400.00              | .00          |
| 7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT | 96,987.00       | .00          | .00             | 19,101.75      | 77,885.25             | 19.70        |
| 7-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURNER SVC  | 2,152.00        | .00          | .00             | .00            | 2,152.00              | .00          |
| 7-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER INSPECT. | 848.00          | .00          | .00             | .00            | 848.00                | .00          |
| 7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL    | 15,000.00       | .00          | .00             | .00            | 15,000.00             | .00          |
| 7-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/TRACTORS | 4,000.00        | .00          | .00             | .00            | 4,000.00              | .00          |
| 7-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXTINGUISH | 2,100.00        | .00          | .00             | 991.00         | 1,109.00              | 47.19        |
| 7-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MAINTEN.  | 1,100.00        | .00          | .00             | .00            | 1,100.00              | .00          |
| 7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV | 5,296.00        | .00          | .00             | 2,000.00       | 3,296.00              | 37.76        |
| 7-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D PLUMBIN | .00             | .00          | .00             | 2,465.00       | -2,465.00             | .00          |
| 7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE   | 9,000.00        | .00          | .00             | 5,147.08       | 3,852.92              | 57.19        |
| 430 REPAIRS & MAINTENANCE SERVICES                        | 136,483.00      | .00          | .00             | 29,704.83      | 106,778.17            | 21.76        |
| 7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL       | 12,500.00       | .00          | .00             | .00            | 12,500.00             | .00          |
| 442 RENTAL OF EQUIPMENT & VEHICLES                        | 12,500.00       | .00          | .00             | .00            | 12,500.00             | .00          |
| 7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION   | 1,700.00        | .00          | .00             | 50.00          | 1,650.00              | 2.94         |
| 460 EXTERMINATION SERVICES                                | 1,700.00        | .00          | .00             | 50.00          | 1,650.00              | 2.94         |
| 7-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PROP/LIAB. | 77,946.00       | .00          | .00             | 93,256.00      | -15,310.00            | 119.64       |
| 523 GENERAL PROPERTY & LIABILITY INS.                     | 77,946.00       | .00          | .00             | 93,256.00      | -15,310.00            | 119.64       |
| 7-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FEES      | 742.00          | .00          | .00             | .00            | 742.00                | .00          |
| 524 OTHER PUPIL TRANSPORTATION INS                        | 742.00          | .00          | .00             | .00            | 742.00                | .00          |
| 7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE      | 30,000.00       | .00          | .00             | 3,187.30       | 26,812.70             | 10.62        |
| 530 COMMUNICATIONS                                        | 30,000.00       | .00          | .00             | 3,187.30       | 26,812.70             | 10.62        |
| 7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL       | 21,000.00       | .00          | .00             | 3,586.59       | 17,413.41             | 17.08        |
| 7-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS | 10,000.00       | .00          | .00             | .00            | 10,000.00             | .00          |
| 7-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING        | 3,000.00        | .00          | .00             | .00            | 3,000.00              | .00          |
| 7-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L | 20,000.00       | .00          | .00             | 795.50         | 19,204.50             | 3.98         |
| 610 GENERAL SUPPLIES                                      | 54,000.00       | .00          | .00             | 4,382.09       | 49,617.91             | 8.11         |
| 7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL        | 30,756.21       | .00          | .00             | 375.52         | 30,380.69             | 1.22         |
| 624 OIL                                                   | 30,756.21       | .00          | .00             | 375.52         | 30,380.69             | 1.22         |
| 7-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE        | 7,457.00        | .00          | .00             | .00            | 7,457.00              | .00          |
| 626 GASOLINE                                              | 7,457.00        | .00          | .00             | .00            | 7,457.00              | .00          |
| 7-10-2620-635-000-00-01-00 FOOD-MAINTENENCE               | 557.34          | .00          | .00             | .00            | 557.34                | .00          |
| 635 CHAPTER ONE REFRESHMENTS                              | 557.34          | .00          | .00             | .00            | 557.34                | .00          |
| 7-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQUIPMENT | 24,603.00       | .00          | .00             | .00            | 24,603.00             | .00          |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                       | 24,603.00       | .00          | .00             | .00            | 24,603.00             | .00          |
| 7-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT EQUIP. | 3,441.45        | .00          | .00             | .00            | 3,441.45              | .00          |
| 760 EQUIPMENT-REPLACEMENT                                 | 3,441.45        | .00          | .00             | .00            | 3,441.45              | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Periods                    | 1                                   | - | 1 | BUDGET          |              | Budget Expense Report |                |                   |              |
|----------------------------|-------------------------------------|---|---|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
| Account No/Description     |                                     |   |   | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| 10 GENERAL FUND            |                                     |   |   |                 |              |                       |                |                   |              |
| 7-10-2620-810-000-00-01-00 | OTHER OBJ-PLANT-DUES & FEES         |   |   | 2,623.00        | .00          | .00                   | 151.28         | 2,471.72          | 5.77         |
| 810                        | DUES AND FEES                       |   |   | 2,623.00        | .00          | .00                   | 151.28         | 2,471.72          | 5.77         |
| 2620                       | SALS - MAIN & OPER OF PLANT         |   |   | 1,165,047.32    | 277,986.17   | .00                   | 232,817.91     | 654,243.24        | 43.84        |
| 7-10-2630-412-000-00-04-20 | PROP SVC-PLANT- GYM FLOOR           |   |   | 30,050.00       | .00          | .00                   | .00            | 30,050.00         | .00          |
| 7-10-2630-412-000-00-04-34 | PROP SVC-PLANT-PLAYGROUND REPAIRS   |   |   | 15,442.00       | .00          | .00                   | .00            | 15,442.00         | .00          |
| 7-10-2630-412-000-00-04-35 | PROP SVC-PLANT-SNOW PLOWING         |   |   | 30,308.00       | .00          | .00                   | .00            | 30,308.00         | .00          |
| 412                        | SNOW PLOWING SERVICES               |   |   | 75,800.00       | .00          | .00                   | .00            | 75,800.00         | .00          |
| 7-10-2630-414-000-00-04-34 | PROP SVC-LAWN CARE SERVICES         |   |   | 49,725.00       | .00          | .00                   | 710.00         | 49,015.00         | 1.43         |
| 414                        | LAWN CARE SERVICES                  |   |   | 49,725.00       | .00          | .00                   | 710.00         | 49,015.00         | 1.43         |
| 2630                       | CARE AND UPKEEP OF GROUNDS          |   |   | 125,525.00      | .00          | .00                   | 710.00         | 124,815.00        | .57          |
| 7-10-2660-390-000-00-01-00 | PROF SVC PLANT SAFETY AND SECURITY  |   |   | 29,154.91       | .00          | .00                   | 2,668.60       | 26,486.31         | 9.15         |
| 390                        | OTHER PURCHASED PROF & TECH SERVICE |   |   | 29,154.91       | .00          | .00                   | 2,668.60       | 26,486.31         | 9.15         |
| 2660                       | SECURITY SERVICES                   |   |   | 29,154.91       | .00          | .00                   | 2,668.60       | 26,486.31         | 9.15         |
| 2600                       | PLANT OPERATION & MAINTENANCE       |   |   | 1,376,442.63    | 329,605.77   | .00                   | 249,118.31     | 797,718.55        | 42.04        |
| 7-10-2720-121-000-00-00-00 | SALARY-TRANSPORTATION               |   |   | 53,010.00       | 47,511.36    | .00                   | 1,947.54       | 3,551.10          | 93.30        |
| 121                        | PROFESSIONAL-EDUCATIONAL SALARIES   |   |   | 53,010.00       | 47,511.36    | .00                   | 1,947.54       | 3,551.10          | 93.30        |
| 7-10-2720-220-000-00-00-00 | BENE-SOC SEC-TRANSPORTATION         |   |   | 4,055.00        | .00          | .00                   | 148.99         | 3,906.01          | 3.67         |
| 220                        | SOCIAL SECURITY CONTRIBUTIONS       |   |   | 4,055.00        | .00          | .00                   | 148.99         | 3,906.01          | 3.67         |
| 7-10-2720-230-000-00-00-00 | BENE-RETIRE-TRANSPORTATION          |   |   | 13,698.00       | .00          | .00                   | 584.86         | 13,113.14         | 4.27         |
| 230                        | RETIREMENT CONTRIBUTIONS            |   |   | 13,698.00       | .00          | .00                   | 584.86         | 13,113.14         | 4.27         |
| 7-10-2720-250-000-00-00-00 | BENE-UN COMP-TRANSPORTATION         |   |   | 58.00           | .00          | .00                   | .00            | 58.00             | .00          |
| 250                        | UNEMPLOYMENT CONTRIBUTIONS          |   |   | 58.00           | .00          | .00                   | .00            | 58.00             | .00          |
| 7-10-2720-260-000-00-00-00 | BENE-WKRS COMP-TRANSPORTATION       |   |   | 312.00          | .00          | .00                   | 312.00         | .00               | 100.00       |
| 260                        | WORKMEN'S COMPENSATION              |   |   | 312.00          | .00          | .00                   | 312.00         | .00               | 100.00       |
| 7-10-2720-270-000-00-00-00 | BENE-GR INS-TRANSPORTATION          |   |   | 7,500.00        | .00          | .00                   | 290.34         | 7,209.66          | 3.87         |
| 270                        | SPECIAL EDUCATION OF EXCEP. CHLDRN  |   |   | 7,500.00        | .00          | .00                   | 290.34         | 7,209.66          | 3.87         |
| 7-10-2720-330-000-00-00-00 | PROF SVCS-TRANSPORTATION            |   |   | 331.00          | .00          | .00                   | .00            | 331.00            | .00          |
| 330                        | OTHER PROFESSIONAL SERVICES         |   |   | 331.00          | .00          | .00                   | .00            | 331.00            | .00          |
| 7-10-2720-513-000-00-01-00 | OTHER SVC-TRANSP-CONTR CARRIER      |   |   | 75,000.00       | .00          | .00                   | .00            | 75,000.00         | .00          |
| 513                        | CONTRACTED CARRIERS                 |   |   | 75,000.00       | .00          | .00                   | .00            | 75,000.00         | .00          |
| 7-10-2720-516-000-00-01-00 | OTHER SVC-STUDENT TRANSP. I.U.      |   |   | 386,223.00      | .00          | .00                   | .00            | 386,223.00        | .00          |
| 516                        | TRANSPORTATION FROM THE I.U.        |   |   | 386,223.00      | .00          | .00                   | .00            | 386,223.00        | .00          |
| 7-10-2720-523-000-00-01-00 | TRANSPORTATION INSURANCE            |   |   | 15,000.00       | .00          | .00                   | .00            | 15,000.00         | .00          |
| 523                        | GENERAL PROPERTY & LIABILITY INS.   |   |   | 15,000.00       | .00          | .00                   | .00            | 15,000.00         | .00          |
| 7-10-2720-610-000-00-04-00 | SUPPLIES-TRANSP-REPAIR PARTS        |   |   | 2,000.00        | .00          | .00                   | .00            | 2,000.00          | .00          |
| 610                        | GENERAL SUPPLIES                    |   |   | 2,000.00        | .00          | .00                   | .00            | 2,000.00          | .00          |
| 7-10-2720-626-000-00-04-00 | SUPPLIES-TRANSP-GASOLINE & OIL      |   |   | 10,000.00       | .00          | .00                   | 328.37         | 9,671.63          | 3.28         |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

| Account No/Description                               | BUDGET          |              |                 |                | Budget Expense Report |              |
|------------------------------------------------------|-----------------|--------------|-----------------|----------------|-----------------------|--------------|
|                                                      | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance     | Percent Used |
| 10 GENERAL FUND                                      |                 |              |                 |                |                       |              |
| 626 GASOLINE                                         | 10,000.00       | .00          | .00             | 328.37         | 9,671.63              | 3.28         |
| 7-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT  | 10,000.00       | .00          | .00             | 650.00         | 9,350.00              | 6.50         |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                  | 10,000.00       | .00          | .00             | 650.00         | 9,350.00              | 6.50         |
| 2720 VEHICLE OPERATION SERVICES                      | 577,187.00      | 47,511.36    | .00             | 4,262.10       | 525,413.54            | 8.97         |
| 2700 TRANSPORTATION                                  | 577,187.00      | 47,511.36    | .00             | 4,262.10       | 525,413.54            | 8.97         |
| 7-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY       | 106,377.00      | 88,327.04    | .00             | 16,695.36      | 1,354.60              | 98.73        |
| 148 OBJECT 148                                       | 106,377.00      | 88,327.04    | .00             | 16,695.36      | 1,354.60              | 98.73        |
| 7-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY      | 8,138.00        | .00          | .00             | 1,221.19       | 6,916.81              | 15.01        |
| 228 OBJECT 228                                       | 8,138.00        | .00          | .00             | 1,221.19       | 6,916.81              | 15.01        |
| 7-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY     | 27,488.00       | .00          | .00             | 4,822.68       | 22,665.32             | 17.54        |
| 238 OBJECT 238                                       | 27,488.00       | .00          | .00             | 4,822.68       | 22,665.32             | 17.54        |
| 7-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY        | 831.00          | .00          | .00             | .00            | 831.00                | .00          |
| 258 OBJECT 258                                       | 831.00          | .00          | .00             | .00            | 831.00                | .00          |
| 7-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY   | 887.00          | .00          | .00             | .00            | 887.00                | .00          |
| 268 OBJECT 268                                       | 887.00          | .00          | .00             | .00            | 887.00                | .00          |
| 7-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY      | 24,202.00       | .00          | .00             | 6,586.86       | 17,615.14             | 27.22        |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDREN              | 24,202.00       | .00          | .00             | 6,586.86       | 17,615.14             | 27.22        |
| 7-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVCS  | 5,500.00        | .00          | .00             | .00            | 5,500.00              | .00          |
| 340 TECHNICAL SERVICES                               | 5,500.00        | .00          | .00             | .00            | 5,500.00              | .00          |
| 7-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS          | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 580 TRAVEL                                           | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY  | 2,500.00        | .00          | .00             | .00            | 2,500.00              | .00          |
| 7-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOGY  | 2,500.00        | .00          | .00             | .00            | 2,500.00              | .00          |
| 618 GENERAL SUPPLIES                                 | 5,000.00        | .00          | .00             | .00            | 5,000.00              | .00          |
| 7-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES  | 52,034.00       | .00          | .00             | 24,337.80      | 27,696.20             | 46.77        |
| 7-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV        | 5,600.00        | .00          | .00             | .00            | 5,600.00              | .00          |
| 7-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY      | 40,980.00       | .00          | .00             | .00            | 40,980.00             | .00          |
| 648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN              | 98,614.00       | .00          | .00             | 24,337.80      | 74,276.20             | 24.68        |
| 7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING | 16,700.00       | .00          | .00             | -2,105.00      | 18,805.00             | -12.60       |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                  | 16,700.00       | .00          | .00             | -2,105.00      | 18,805.00             | -12.60       |
| 7-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOGY | 18,500.00       | .00          | .00             | .00            | 18,500.00             | .00          |
| 7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY  | 71,700.00       | .00          | .00             | .00            | 71,700.00             | .00          |
| 758 TECHNOLOGY                                       | 90,200.00       | .00          | .00             | .00            | 90,200.00             | .00          |
| 7-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY      | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 810 DUES AND FEES                                    | 1,000.00        | .00          | .00             | .00            | 1,000.00              | .00          |
| 2818 SYSTEM-WIDE TECHNOLOGY SERVICES                 | 385,937.00      | 88,327.04    | .00             | 51,558.89      | 246,051.07            | 36.25        |
| 2800 CENTRAL SERVICES                                | 385,937.00      | 88,327.04    | .00             | 51,558.89      | 246,051.07            | 36.25        |

## Expenditure Summary Report

FJEXS01A

For -  
 Periods 1 - 1

| Account No/Description                                    | BUDGET          |              | Budget Expense Report |                |                   |              |
|-----------------------------------------------------------|-----------------|--------------|-----------------------|----------------|-------------------|--------------|
|                                                           | Adjusted Budget | Y-T-D Encumb | Period Expended       | Y-T-D Expended | Available Balance | Percent Used |
| <b>10 GENERAL FUND</b>                                    |                 |              |                       |                |                   |              |
| 7-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES         | 12,000.00       | .00          | .00                   | 2,400.00       | 9,600.00          | 20.00        |
| 595 I.U. PAYMENTS BY WITHHOLDING                          | 12,000.00       | .00          | .00                   | 2,400.00       | 9,600.00          | 20.00        |
| 2990 PASS-THRU FUNDS                                      | 12,000.00       | .00          | .00                   | 2,400.00       | 9,600.00          | 20.00        |
| 2900 OTHER SUPPORT SERVICES                               | 12,000.00       | .00          | .00                   | 2,400.00       | 9,600.00          | 20.00        |
| 7-10-3210-132-000-00-01-00 SAL-ACTIVITIES                 | 40,800.00       | .00          | .00                   | 2,891.70       | 37,908.30         | 7.09         |
| 132 OTHER PROFESSIONAL SALARIES                           | 40,800.00       | .00          | .00                   | 2,891.70       | 37,908.30         | 7.09         |
| 7-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIVITIES   | 3,121.00        | .00          | .00                   | 221.22         | 2,899.78          | 7.09         |
| 220 SOCIAL SECURITY CONTRIBUTIONS                         | 3,121.00        | .00          | .00                   | 221.22         | 2,899.78          | 7.09         |
| 7-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVITIES     | 10,543.00       | .00          | .00                   | 1,410.47       | 9,132.53          | 13.38        |
| 230 RETIREMENT CONTRIBUTIONS                              | 10,543.00       | .00          | .00                   | 1,410.47       | 9,132.53          | 13.38        |
| 7-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CONTRACT   | .00             | 26,500.00    | .00                   | 2,684.27       | -29,184.27        | .00          |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES                   | .00             | 26,500.00    | .00                   | 2,684.27       | -29,184.27        | .00          |
| 7-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SECURITY   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 390 OTHER PURCHASED PROF & TECH SERVICE                   | 1,000.00        | .00          | .00                   | .00            | 1,000.00          | .00          |
| 7-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR. | 7,000.00        | .00          | .00                   | .00            | 7,000.00          | .00          |
| 515 PUBLIC CARRIERS                                       | 7,000.00        | .00          | .00                   | .00            | 7,000.00          | .00          |
| 7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES            | 10,000.00       | 247.97       | .00                   | .00            | 9,752.03          | 2.48         |
| 610 GENERAL SUPPLIES                                      | 10,000.00       | 247.97       | .00                   | .00            | 9,752.03          | 2.48         |
| 3210 SCHOOL SPONSORED STUDENT ACTIVITY                    | 72,464.00       | 26,747.97    | .00                   | 7,207.66       | 38,508.37         | 46.86        |
| 7-10-3250-132-000-00-01-00 SAL-ATHLETICS                  | 82,620.00       | .00          | .00                   | 374.01         | 82,245.99         | .45          |
| 132 OTHER PROFESSIONAL SALARIES                           | 82,620.00       | .00          | .00                   | 374.01         | 82,245.99         | .45          |
| 7-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLETICS    | 6,320.00        | .00          | .00                   | 28.61          | 6,291.39          | .45          |
| 220 SOCIAL SECURITY CONTRIBUTIONS                         | 6,320.00        | .00          | .00                   | 28.61          | 6,291.39          | .45          |
| 7-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETICS      | 21,349.00       | .00          | .00                   | 112.32         | 21,236.68         | .53          |
| 230 RETIREMENT CONTRIBUTIONS                              | 21,349.00       | .00          | .00                   | 112.32         | 21,236.68         | .53          |
| 7-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAINING     | 32,000.00       | .00          | .00                   | .00            | 32,000.00         | .00          |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES                      | 32,000.00       | .00          | .00                   | .00            | 32,000.00         | .00          |
| 7-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECURITY    | 5,380.00        | .00          | .00                   | .00            | 5,380.00          | .00          |
| 390 OTHER PURCHASED PROF & TECH SERVICE                   | 5,380.00        | .00          | .00                   | .00            | 5,380.00          | .00          |
| 7-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT | 19,175.00       | 5,237.63     | .00                   | 754.95         | 13,182.42         | 31.25        |
| 430 REPAIRS & MAINTENANCE SERVICES                        | 19,175.00       | 5,237.63     | .00                   | 754.95         | 13,182.42         | 31.25        |
| 7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.  | 45,625.00       | 900.00       | .00                   | 812.50         | 43,912.50         | 3.75         |
| 515 PUBLIC CARRIERS                                       | 45,625.00       | 900.00       | .00                   | 812.50         | 43,912.50         | 3.75         |
| 7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSURANCE   | 9,000.00        | .00          | .00                   | 6,674.00       | 2,326.00          | 74.16        |
| 529 OTHER INSURANCE                                       | 9,000.00        | .00          | .00                   | 6,674.00       | 2,326.00          | 74.16        |
| 7-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL      | 1,550.00        | .00          | .00                   | .00            | 1,550.00          | .00          |
| 580 TRAVEL                                                | 1,550.00        | .00          | .00                   | .00            | 1,550.00          | .00          |

For -

## Expenditure Summary Report

FJEXS01A

Periods 1 - 1

## BUDGET

## Budget Expense Report

| Account No/Description                                        | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---------------------------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>10 GENERAL FUND</b>                                        |                 |              |                 |                |                   |              |
| 7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS                 | 40,000.00       | 9,362.92     | .00             | 12,397.40      | 18,239.68         | 54.40        |
| 610 GENERAL SUPPLIES                                          | 40,000.00       | 9,362.92     | .00             | 12,397.40      | 18,239.68         | 54.40        |
| 7-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES       | 10,000.00       | 875.00       | .00             | 3,284.00       | 5,841.00          | 41.59        |
| 810 DUES AND FEES                                             | 10,000.00       | 875.00       | .00             | 3,284.00       | 5,841.00          | 41.59        |
| 3250 SCHOOL SPONSORED ATHLETICS                               | 273,019.00      | 16,375.55    | .00             | 24,437.79      | 232,205.66        | 14.95        |
| 3200 STUDENT ACTIVITIES                                       | 345,483.00      | 43,123.52    | .00             | 31,645.45      | 270,714.03        | 21.64        |
| 7-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY                 | 35,000.00       | .00          | .00             | .00            | 35,000.00         | .00          |
| 390 OTHER PURCHASED PROF & TECH SERVICE                       | 35,000.00       | .00          | .00             | .00            | 35,000.00         | .00          |
| 3310 COMMUNITY RECREATION                                     | 35,000.00       | .00          | .00             | .00            | 35,000.00         | .00          |
| 3300 COMMUNITY SERVICES                                       | 35,000.00       | .00          | .00             | .00            | 35,000.00         | .00          |
| 7-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEES           | 2,871.18        | .00          | .00             | .00            | 2,871.18          | .00          |
| 810 DUES AND FEES                                             | 2,871.18        | .00          | .00             | .00            | 2,871.18          | .00          |
| 7-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH BONDS      | 11,695.82       | .00          | .00             | .00            | 11,695.82         | .00          |
| 7-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-BONDS        | 309,448.00      | .00          | .00             | .00            | 309,448.00        | .00          |
| 832 INTEREST-SERIAL BONDS                                     | 321,143.82      | .00          | .00             | .00            | 321,143.82        | .00          |
| 7-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BONDS         | 157,098.00      | .00          | .00             | .00            | 157,098.00        | .00          |
| 7-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPAL-BONDS     | 436,324.00      | .00          | .00             | .00            | 436,324.00        | .00          |
| 912 SERIAL BONDS- PRINCIPAL PAYMENTS                          | 593,422.00      | .00          | .00             | .00            | 593,422.00        | .00          |
| 5110 DEBT SERVICE                                             | 917,437.00      | .00          | .00             | .00            | 917,437.00        | .00          |
| 5000 OTHER FINANCING USES                                     | 917,437.00      | .00          | .00             | .00            | 917,437.00        | .00          |
| 7-10-1110-640-000-30-81-11 Books/Math/ Secondary              | .00             | 11,127.95    | .00             | .00            | -11,127.95        | .00          |
| 640 BOOKS AND PERIODICALS                                     | .00             | 11,127.95    | .00             | .00            | -11,127.95        | .00          |
| 1110 INSTRUCTION - REGULAR PROGRAMS                           | .00             | 11,127.95    | .00             | .00            | -11,127.95        | .00          |
| 7-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS OFFICE       | 78.20           | .00          | .00             | .00            | 78.20             | .00          |
| 250 UNEMPLOYMENT CONTRIBUTIONS                                | 78.20           | .00          | .00             | .00            | 78.20             | .00          |
| 7-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINESS OFFICE    | 1,120.00        | .00          | .00             | 1,075.10       | 44.90             | 95.99        |
| 260 WORKMEN'S COMPENSATION                                    | 1,120.00        | .00          | .00             | 1,075.10       | 44.90             | 95.99        |
| 7-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSINESS OFFICE | 19,864.92       | .00          | .00             | 1,666.32       | 18,198.60         | 8.39         |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN                         | 19,864.92       | .00          | .00             | 1,666.32       | 18,198.60         | 8.39         |
| 2511 SUPERVISION FISCAL SERVICES                              | 21,063.12       | .00          | .00             | 2,741.42       | 18,321.70         | 13.02        |
|                                                               | 21,063.12       | 11,127.95    | .00             | 2,741.42       | 7,193.75          | 65.85        |
| 10 GENERAL FUND                                               | 19,276,833.00   | 6,707,501.75 | .00             | 1,016,316.77   | 11,553,014.48     | 40.07        |

Schl Dist of Boro of Morrisville  
Revenue Summary Report

For -  
Periods 1 - 1

| Account No/Description                                    | BUDGET         |             | Budget Revenue  |              |            |               |         |
|-----------------------------------------------------------|----------------|-------------|-----------------|--------------|------------|---------------|---------|
|                                                           | Orig<br>Budget | Adjustments | Est.<br>Revenue | Revenue Rcvd |            | Avail         | Percent |
|                                                           |                |             |                 | Current      | Y-T-D      |               |         |
| 10 GENERAL FUND                                           |                |             |                 |              |            |               |         |
| 7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX  | 11,223,771.00  | .00         | 11,223,771.00   | .00          | 611,699.66 | 10,612,071.34 | 94.55   |
| 6111 REAL ESTATE TAXES                                    | 11,223,771.00  | .00         | 11,223,771.00   | .00          | 611,699.66 | 10,612,071.34 | 94.55   |
| 7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES            | 20,000.00      | .00         | 20,000.00       | .00          | .00        | 20,000.00     | 100.00  |
| 6112 INTERIM REAL ESTATE TAXES                            | 20,000.00      | .00         | 20,000.00       | .00          | .00        | 20,000.00     | 100.00  |
| 7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX | 13,000.00      | .00         | 13,000.00       | .00          | .00        | 13,000.00     | 100.00  |
| 6113 PUBLIC REALTY TAXES                                  | 13,000.00      | .00         | 13,000.00       | .00          | .00        | 13,000.00     | 100.00  |
| 7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX | 100,000.00     | .00         | 100,000.00      | .00          | .00        | 100,000.00    | 100.00  |
| 6153 REAL ESTATE TRANSFER TAX                             | 100,000.00     | .00         | 100,000.00      | .00          | .00        | 100,000.00    | 100.00  |
| 7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES         | 603,495.00     | .00         | 603,495.00      | .00          | .00        | 603,495.00    | 100.00  |
| 6411 DELINQUENT REAL ESTATE TAXES                         | 603,495.00     | .00         | 603,495.00      | .00          | .00        | 603,495.00    | 100.00  |
| 7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS  | 7,700.00       | .00         | 7,700.00        | .00          | .00        | 7,700.00      | 100.00  |
| 6510 INTEREST ON INVESTMENTS                              | 7,700.00       | .00         | 7,700.00        | .00          | .00        | 7,700.00      | 100.00  |
| 7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES     | 189,006.00     | .00         | 189,006.00      | .00          | .00        | 189,006.00    | 100.00  |
| 6800 REVENUE FROM INTERMEDIATE SOURCES                    | 189,006.00     | .00         | 189,006.00      | .00          | .00        | 189,006.00    | 100.00  |
| 7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES     | 28,500.00      | .00         | 28,500.00       | .00          | 1,376.00   | 27,124.00     | 95.17   |
| 6910 RENTALS                                              | 28,500.00      | .00         | 28,500.00       | .00          | 1,376.00   | 27,124.00     | 95.17   |
| 7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS   | 21,647.00      | .00         | 21,647.00       | .00          | .00        | 21,647.00     | 100.00  |
| 6960 SERV PROVIDED OTHER LOC GOVT UNITS                   | 21,647.00      | .00         | 21,647.00       | .00          | .00        | 21,647.00     | 100.00  |
| 7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE    | 26,890.00      | .00         | 26,890.00       | .00          | 142.59     | 26,747.41     | 99.47   |
| 6990 MISCELLANEOUS REVENUE                                | 26,890.00      | .00         | 26,890.00       | .00          | 142.59     | 26,747.41     | 99.47   |
| 7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. | 3,212,623.00   | .00         | 3,212,623.00    | .00          | .00        | 3,212,623.00  | 100.00  |
| 7110 BASIC INSTRUCTIONAL SUBSIDY                          | 3,212,623.00   | .00         | 3,212,623.00    | .00          | .00        | 3,212,623.00  | 100.00  |
| 7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM  | 710,292.00     | .00         | 710,292.00      | .00          | 107,500.00 | 602,792.00    | 84.87   |
| 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS                   | 710,292.00     | .00         | 710,292.00      | .00          | 107,500.00 | 602,792.00    | 84.87   |
| 7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS        | 472,500.00     | .00         | 472,500.00      | .00          | 39,375.00  | 433,125.00    | 91.67   |
| 7292 FUNCTION 7292                                        | 472,500.00     | .00         | 472,500.00      | .00          | 39,375.00  | 433,125.00    | 91.67   |

Schl Dist of Boro of Morrisville  
Revenue Summary Report

For -  
Periods 1 - 1

| Account No/Description                                       | BUDGET         |             | Est.<br>Revenue | Budget Revenue |            | Avail         | Percent |
|--------------------------------------------------------------|----------------|-------------|-----------------|----------------|------------|---------------|---------|
|                                                              | Orig<br>Budget | Adjustments |                 | Current        | Y-T-D      |               |         |
| 10 GENERAL FUND                                              |                |             |                 |                |            |               |         |
| 7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION              | 49,000.00      | .00         | 49,000.00       | .00            | .00        | 49,000.00     | 100.00  |
| 7310 TRANSPORTATION (REG & ADDTL)                            | 49,000.00      | .00         | 49,000.00       | .00            | .00        | 49,000.00     | 100.00  |
| 7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND       | 8,113.00       | .00         | 8,113.00        | .00            | .00        | 8,113.00      | 100.00  |
| 7320 RENTALS & SINKING FUND PAYMENTS                         | 8,113.00       | .00         | 8,113.00        | .00            | .00        | 8,113.00      | 100.00  |
| 7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL            | 21,468.00      | .00         | 21,468.00       | .00            | .00        | 21,468.00     | 100.00  |
| 7330 MEDICAL AND DENTAL SVCS.                                | 21,468.00      | .00         | 21,468.00       | .00            | .00        | 21,468.00     | 100.00  |
| 7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION     | 386,693.00     | .00         | 386,693.00      | .00            | .00        | 386,693.00    | 100.00  |
| 7340 STATE PROPERTY REDUCTION ALLOCATION                     | 386,693.00     | .00         | 386,693.00      | .00            | .00        | 386,693.00    | 100.00  |
| 7-10-7360-000-000-00-00-00 SAFE SCHOOLS                      | 30,000.00      | .00         | 30,000.00       | .00            | .00        | 30,000.00     | 100.00  |
| 7360 SAFE SCHOOLS                                            | 30,000.00      | .00         | 30,000.00       | .00            | .00        | 30,000.00     | 100.00  |
| 7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS                | 45,598.00      | .00         | 45,598.00       | .00            | .00        | 45,598.00     | 100.00  |
| 7500 EXTRA GRANTS                                            | 45,598.00      | .00         | 45,598.00       | .00            | .00        | 45,598.00     | 100.00  |
| 7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT    | 1,073,104.00   | .00         | 1,073,104.00    | .00            | .00        | 1,073,104.00  | 100.00  |
| 7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS    | 254,560.00     | .00         | 254,560.00      | .00            | 12,064.97  | 242,495.03    | 95.26   |
| 7800 REVENUE FOR SOCIAL SECURITY PAYMENT                     | 1,327,664.00   | .00         | 1,327,664.00    | .00            | 12,064.97  | 1,315,599.03  | 99.09   |
| 7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1                   | 155,484.00     | .00         | 155,484.00      | .00            | 9,954.59   | 145,529.41    | 93.60   |
| 8514 EDUC/DISADVANTAGED CHILDREN(ESEA)                       | 155,484.00     | .00         | 155,484.00      | .00            | 9,954.59   | 145,529.41    | 93.60   |
| 7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT           | 45,369.00      | .00         | 45,369.00       | .00            | 3,003.89   | 42,365.11     | 93.38   |
| 8515 ED. OF HANDICAPPED CHILDREN PRESCHL                     | 45,369.00      | .00         | 45,369.00       | .00            | 3,003.89   | 42,365.11     | 93.38   |
| 7-10-8516-470-000-00-00-00 FEDERAL-TITLE III                 | 14,540.00      | .00         | 14,540.00       | .00            | .00        | 14,540.00     | 100.00  |
| 8516 PROG. IMPROVEMENT APPLICATIONS-CH I                     | 14,540.00      | .00         | 14,540.00       | .00            | .00        | 14,540.00     | 100.00  |
| 7-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT        | 288,680.00     | .00         | 288,680.00      | .00            | .00        | 288,680.00    | 100.00  |
| 7-10-8517-438-000-00-00-00 NCLB, TITLE IV FED-21 CENT CORT 8 | 199,800.00     | .00         | 199,800.00      | .00            | .00        | 199,800.00    | 100.00  |
| 8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS                     | 488,480.00     | .00         | 488,480.00      | .00            | .00        | 488,480.00    | 100.00  |
| 7-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS         | 75,000.00      | .00         | 75,000.00       | .00            | .00        | 75,000.00     | 100.00  |
| 8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS                     | 75,000.00      | .00         | 75,000.00       | .00            | .00        | 75,000.00     | 100.00  |
| 10 GENERAL FUND                                              | 19,276,833.00  | .00         | 19,276,833.00   | .00            | 785,116.70 | 18,491,716.30 | 95.93   |



Batch 000077 General 8-24-16

## A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount     | Date     | Vendor                                    | Type |
|------------------|----------|------------|----------|-------------------------------------------|------|
| 10               | 00048047 | 353.47     | 08/24/16 | 1620 21ST CENTURY CYBER CHARTER SCHOOL    | C    |
| 10               | 00048048 | 6,825.90   | 08/24/16 | 17477 BLACKBOARD INC                      | C    |
| 10               | 00048049 | 991.00     | 08/24/16 | 2066 BUCKS COUNTY FIRE SAFETY SERV        | C    |
| 10               | 00048050 | 11,934.75  | 08/24/16 | 198 BUCKS COUNTY I.O.22                   | C    |
| 10               | 00048051 | 67.82      | 08/24/16 | 215 CALICO INDUSTRIES, INC,               | C    |
| 10               | 00048052 | 10,568.00  | 08/24/16 | 16810 CDI COMPUTER DEALERS, INC           | C    |
| 10               | 00048053 | 296.01     | 08/24/16 | 2437 CDW GOVERNMENT INC.                  | C    |
| 10               | 00048054 | 16,701.75  | 08/24/16 | 10413 CORESTATES ENVIRONMENTAL SYSTEMS    | C    |
| 10               | 00048055 | 279.45     | 08/24/16 | 313 COUNTY OF BUCKS                       | C    |
| 10               | 00048056 | 88.27      | 08/24/16 | 330 CUNNINGHAM HARDWARE                   | C    |
| 10               | 00048057 | 1,684.07   | 08/24/16 | 11495 Diamond Marketing Solutions         | C    |
| 10               | 00048058 | 2,668.60   | 08/24/16 | 15555 FAST                                | C    |
| 10               | 00048059 | 1,583.75   | 08/24/16 | 13498 FIRST STUDENT                       | C    |
| 10               | 00048060 | 812.50     | 08/24/16 | 15105 FIRST STUDENT INC                   | C    |
| 10               | 00048061 | 1,195.35   | 08/24/16 | 20222 FRANKLIN-GRIFFITH, LLC              | C    |
| 10               | 00048062 | 15,425.00  | 08/24/16 | 515 GENESIS EDUCATIONAL SERVICES          | C    |
| 10               | 00048063 | 1,996.23   | 08/24/16 | 598 HM RECEIVABLES CO, LLC                | C    |
| 10               | 00048064 | 150.18     | 08/24/16 | 10529 IPS LASER EXPRESS                   | C    |
| 10               | 00048065 | 650.00     | 08/24/16 | 17418 K&M AUTO BODY                       | C    |
| 10               | 00048066 | 1,833.34   | 08/24/16 | 18953 KATHRYN SCHELL                      | C    |
| 10               | 00048067 | 2,400.00   | 08/24/16 | 4634 KIDSSPACE OF BUCKS COUNTY, LLC       | C    |
| 10               | 00048068 | 101.81     | 08/24/16 | 707 KURTZ BROTHERS                        | C    |
| 10               | 00048069 | 5,286.00   | 08/24/16 | 15660 LIGHTSPEED TECHNOLOGIES             | C    |
| 10               | 00048070 | 1,672.80   | 08/24/16 | 753 LONGSTRETH SPORTING GOODS, LLC        | C    |
| 10               | 00048071 | 181.50     | 08/24/16 | 20214 MIDLANTIC TECHNOLOGIES GROUP        | C    |
| 10               | 00048072 | 151.28     | 08/24/16 | 842 MINUTEMAN PRESS OF MORRISVILLE, PA    | C    |
| 10               | 00048073 | 90.00      | 08/24/16 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C    |
| 10               | 00048074 | 682.50     | 08/24/16 | 900 NCS PEARSON, INC                      | C    |
| 10               | 00048075 | 387.15     | 08/24/16 | 912 NEWTOWN OFFICE & COMP SUPPLY          | C    |
| 10               | 00048076 | 77.50      | 08/24/16 | 919 NORTHEAST JANITORIAL SUPPLY           | C    |
| 10               | 00048077 | 299.60     | 08/24/16 | 17515 OMNI CHEER                          | C    |
| 10               | 00048078 | 8,367.92   | 08/24/16 | 959 PA SCHOOL BOARDS ASSN INC.            | C    |
| 10               | 00048079 | 11,930.36  | 08/24/16 | 15830 PA VIRTUAL CHARTER SCHOOL           | C    |
| 10               | 00048080 | 24.55      | 08/24/16 | 20117 PENDER'S MUSIC COMPANY              | C    |
| 10               | 00048081 | 2,108.50   | 08/24/16 | 1042 PIONEER REVERE MFG                   | C    |
| 10               | 00048082 | 95.96      | 08/24/16 | 2283 PLANK ROAD PUBLISHING, INC.          | C    |
| 10               | 00048083 | 302.50     | 08/24/16 | 10499 PRUFROCK PRESS INC                  | C    |
| 10               | 00048084 | 10,425.00  | 08/24/16 | 8702 RIDDELL/ALL AMERICAN SPORTS CORP.    | C    |
| 10               | 00048085 | 378.67     | 08/24/16 | 16861 S4 TEACHERS LLC                     | C    |
| 10               | 00048086 | 249.15     | 08/24/16 | 1182 SCHOLASTIC                           | C    |
| 10               | 00048087 | 1,424.90   | 08/24/16 | 17493 SCHOOL NURSE SUPPLY, INC            | C    |
| 10               | 00048088 | 8,576.00   | 08/24/16 | 15490 SPECIAL EDUCATION ADVISORS, INC     | C    |
| 10               | 00048089 | 282.74     | 08/24/16 | 19380 STATE INDUSTRIAL PRODUCTS           | C    |
| 10               | 00048090 | 280.06     | 08/24/16 | 19593 SupplyTime.com                      | C    |
| 10               | 00048091 | 9,068.75   | 08/24/16 | 20249 THE LEWIS SCHOOL OF PRINCETON       | C    |
| 10               | 00048092 | 310.30     | 08/24/16 | 1371 UNITED CONCORDIA                     | C    |
| 10               | 00048093 | 3,990.00   | 08/24/16 | 6394 W.D.B. LAWN & GARDEN, INC.           | C    |
| 10               | 00048094 | 150.00     | 08/24/16 | 1408 WEIDENHAMMER SYSTEMS CORP.           | C    |
| 10               | 00048095 | 179,509.00 | 08/24/16 | 8664 WILLIS OF PENNSYLVANIA, INC.         | C    |
| Total Bank No 10 |          | 324,909.94 |          |                                           |      |

## A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u>    | <u>Date</u> | <u>Vendor</u>           | <u>Type</u> |
|-------------|-----------------|------------------|-------------|-------------------------|-------------|
|             |                 |                  |             | Total Manual Checks     | .00         |
|             |                 |                  |             | Total Computer Checks   | 324,909.94  |
|             |                 |                  |             | Total ACH Checks        | .00         |
|             |                 |                  |             | Total Other Checks      | .00         |
|             |                 |                  |             | Total Electronic Checks | .00         |
|             |                 |                  |             | Total Computer Voids    | .00         |
|             |                 |                  |             | Total Manual Voids      | .00         |
|             |                 |                  |             | Total ACH Voids         | .00         |
|             |                 |                  |             | Total Other Voids       | .00         |
|             |                 |                  |             | Total Electronic Voids  | .00         |
|             |                 | Grand Total      |             |                         | 324,909.94  |
|             |                 | Number of Checks |             |                         | 49          |

|          |          |            |
|----------|----------|------------|
| Batch Yr | Batch No | Amount     |
| 17       | 000077   | 324,909.94 |

*Batch 800077 General 8-24-16* A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid    | Vendor No / Vendor Name |                                       |             |        |                    |
|----------------------------|--------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                   | Invoice No   | PO No                   | Description                           | Amount Paid |        |                    |
| Account No / Description   |              |                         |                                       | Acct Amt.   | Status | Status Description |
| Bank No 10                 |              |                         |                                       |             |        |                    |
| 1000048047                 | 08/24/16     | 1620                    | 21ST CENTURY CYBER CHARTER SCHOOL     |             |        |                    |
| 00027137                   | 408181       |                         | RECONCILIATION REPORT 15/16           | 353.47      |        |                    |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 353.47      | C      | Computer           |
| Total Check:               |              |                         |                                       | 353.47      |        |                    |
| 1000048048                 | 08/24/16     | 17477                   | BLACKBOARD INC                        |             |        |                    |
| 00027139                   | 1235905      | 00007786                | CONNECT SERVICE PER USER K-12         | 1,760.00    |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 1,760.00    | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW STUDENT CONNECT                 | 577.44      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 577.44      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW MULTI-MEDIA CONNECT             | 577.44      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 577.44      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW SCHOOLSITES HOSTING             | 965.87      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 965.87      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW MULTI-MEDIA CONNECT             | 38.26       |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 38.26       | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW STUDENT CONNECT                 | 577.44      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 577.44      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW SCHOOLSITES HOSTING             | 404.67      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 404.67      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW MULTI-MEDIA CONNECT             | 38.26       |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 38.26       | C      | Computer           |
| 00027138                   | 1229529      | 00007759                | EG SW STUDENT CONNECT                 | 577.44      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 577.44      | C      | Computer           |
| 00027138                   | 1229529      | 00007759                | EG SW SCHOOLSITES HOSTING             | 346.69      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 346.69      | C      | Computer           |
| 00027138                   | 1229529      | 00007759                | EG SW MULTI-MEDIA CONNECT             | 38.26       |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 38.26       | C      | Computer           |
| 00027138                   | 1229529      | 00007759                | EG SW STUDENT CONNECT                 | 577.44      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 577.44      | C      | Computer           |
| 00027140                   | 1229529      | 00007759                | EG SW SCHOOLSITES HOSTING             | 346.69      |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 346.69      | C      | Computer           |
| Total Check:               |              |                         |                                       | 6,825.90    |        |                    |
| 1000048049                 | 08/24/16     | 2066                    | BUCKS COUNTY FIRE SAFETY SERV         |             |        |                    |
| 00027141                   | 32117        |                         | ANNUAL INSPECT OF FIRE EXTINGUISHER ( | 41.85       |        |                    |
| 7-10-2620-430-000-00-04-46 |              |                         | PROP SVC-PLANT-FIRE EXTINGUISH        | 41.85       | C      | Computer           |
| 00027142                   | 33701        |                         | ANNUAL INSPECT OF EXTINGUISHER HS     | 949.15      |        |                    |
| 7-10-2620-430-000-00-04-46 |              |                         | PROP SVC-PLANT-FIRE EXTINGUISH        | 949.15      | C      | Computer           |
| Total Check:               |              |                         |                                       | 991.00      |        |                    |
| 1000048050                 | 08/24/16     | 198                     | BUCKS COUNTY I.U.22                   |             |        |                    |
| 00027143                   | 1607/0028    |                         | OMBUDSMAN ED SERVICES & BCCADD FEE    | 7,905.75    |        |                    |
| 7-10-1231-561-000-30-81-00 |              |                         | OTHER SVC-ES-TUITION-SEC REG ED       | 7,905.75    | C      | Computer           |
| 00027144                   | 1606/0228 #1 | 00007754                |                                       | 3,444.00    |        |                    |
| 7-10-1190-330-440-10-01-00 |              |                         | PROF DEVELOPMENT-TITLE I              | 3,444.00    | C      | Computer           |
| 00027145                   | 1606/0266    |                         | FOUNDATIONS PARTIAL HOSP              | 585.00      |        |                    |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 585.00      | C      | Computer           |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                                    |             |        |                    |  |
|----------------------------|------------|-------------------------|------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No | PO No                   | Description                        | Amount Paid |        |                    |  |
| Account No / Description   |            |                         |                                    | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |            |                         |                                    |             |        |                    |  |
| 1000048050                 | 08/24/16   | 198                     | BUCKS COUNTY I.U.22                |             |        |                    |  |
|                            |            |                         | Total Check:                       | 11,934.75   |        |                    |  |
| 1000048051                 | 08/24/16   | 215                     | CALICO INDUSTRIES, INC,            |             |        |                    |  |
| 00027146                   | 1010708    |                         | WIPERS ABSORBENT                   | 67.82       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE        | 67.82       | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 67.82       |        |                    |  |
| 1000048052                 | 08/24/16   | 16810                   | CDI COMPUTER DEALERS, INC          |             |        |                    |  |
| 00027148                   | 519548     |                         | 20 DELL LATITUDE                   | 8,420.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE        | 8,420.00    | C      | Computer           |  |
| 00027147                   | 523670     |                         | DELL LATITUDE COMPUTERS - 5        | 2,148.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE        | 2,148.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 10,568.00   |        |                    |  |
| 1000048053                 | 08/24/16   | 2437                    | CDW GOVERNMENT INC.                |             |        |                    |  |
| 00027149                   | DTB2631    |                         | HP LASERJET PRO MFP                | 296.01      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE        | 296.01      | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 296.01      |        |                    |  |
| 1000048054                 | 08/24/16   | 10413                   | CORESTATES ENVIRONMENTAL SYSTEMS   |             |        |                    |  |
| 00027154                   | 14144      |                         | WORK IN ROOMS F1 - F3              | 3,846.00    |        |                    |  |
| 7-10-2620-430-000-00-04-40 |            |                         | PROP SVC-PLANT-GEN'L RPR/MAINT     | 3,846.00    | C      | Computer           |  |
| 00027153                   | 14136      |                         | WORK IN SUPERINTENDENTS OFFICE     | 9,850.00    |        |                    |  |
| 7-10-2620-430-000-00-04-40 |            |                         | PROP SVC-PLANT-GEN'L RPR/MAINT     | 9,850.00    | C      | Computer           |  |
| 00027152                   | 14151      |                         | WORK IN PUPIL SERVICES, NO AC      | 379.25      |        |                    |  |
| 7-10-2620-430-000-00-04-40 |            |                         | PROP SVC-PLANT-GEN'L RPR/MAINT     | 379.25      | C      | Computer           |  |
| 00027151                   | 14140      |                         | GRANDVIEW FAN AND AC POWER FAILURE | 1,266.50    |        |                    |  |
| 7-10-2620-430-000-00-04-40 |            |                         | PROP SVC-PLANT-GEN'L RPR/MAINT     | 1,266.50    | C      | Computer           |  |
| 00027150                   | 14139      |                         | GRANDVIEW AC POWER SURGE PROBLEMS  | 1,360.00    |        |                    |  |
| 7-10-2620-430-000-00-04-40 |            |                         | PROP SVC-PLANT-GEN'L RPR/MAINT     | 1,360.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 16,701.75   |        |                    |  |
| 1000048055                 | 08/24/16   | 313                     | COUNTY OF BUCKS                    |             |        |                    |  |
| 00027155                   | 00308      |                         | TAX DUPLICATE 3 105 PARCELS        | 279.45      |        |                    |  |
| 7-10-2330-310-000-00-01-00 |            |                         | PROP SVC-TAX COLLECTION            | 279.45      | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 279.45      |        |                    |  |
| 1000048056                 | 08/24/16   | 330                     | CUNNINGHAM HARDWARE                |             |        |                    |  |
| 00027156                   | 1583       |                         | CHAIN PADLOCKS                     | 88.27       |        |                    |  |
| 7-10-2620-610-000-00-04-68 |            |                         | SUPPLIES=PLANT-NON INSTR-GEN'L     | 88.27       | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 88.27       |        |                    |  |
| 1000048057                 | 08/24/16   | 11495                   | Diamond Marketing Solutions        |             |        |                    |  |
| 00027157                   | 198218     |                         | TAX BILLS                          | 1,684.07    |        |                    |  |
| 7-10-2310-610-000-00-01-00 |            |                         | SUPPLIES-SCH BOARD                 | 1,684.07    | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 1,684.07    |        |                    |  |
| 1000048058                 | 08/24/16   | 15555                   | FAST                               |             |        |                    |  |
| 00027158                   | 7405       |                         | SECURITY SYSTEM INSTALL            | 2,668.60    |        |                    |  |
| 7-10-2660-390-000-00-01-00 |            |                         | PROP SVC PLANT SAFETY AND SECURITY | 2,668.60    | C      | Computer           |  |
|                            |            |                         | Total Check:                       | 2,668.60    |        |                    |  |
| 1000048059                 | 08/24/16   | 13498                   | FIRST STUDENT                      |             |        |                    |  |
| 00027159                   | 11245512   |                         | FIELD TRIPS                        | 1,137.50    |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid    | Vendor No / Vendor Name |                                       |             |        |                    |
|----------------------------|--------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                   | Invoice No   | PO No                   | Description                           | Amount Paid |        |                    |
| Account No / Description   |              |                         |                                       | Acct Amt.   | Status | Status Description |
| Bank No 10                 |              |                         |                                       |             |        |                    |
| 1000048059                 | 08/24/16     | 13498                   | FIRST STUDENT                         |             |        |                    |
| 00027159                   | 11245512     |                         | FIELD TRIPS                           | 1,137.50    |        |                    |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,137.50    | C      | Computer           |
| 00027159                   | 11245512     |                         | PRE K FIELD TRIP                      | 446.25      |        |                    |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 446.25      | C      | Computer           |
| Total Check:               |              |                         |                                       | 1,583.75    |        |                    |
| 1000048060                 | 08/24/16     | 15105                   | FIRST STUDENT INC                     |             |        |                    |
| 00027160                   | 11252896     |                         | SPORTS TRIPS - TRUMAN & CB WEST       | 812.50      |        |                    |
| 7-10-3250-515-000-00-81-00 |              |                         | OTHER SVC-ATHLETIC-TRANSPORT.         | 812.50      | C      | Computer           |
| Total Check:               |              |                         |                                       | 812.50      |        |                    |
| 1000048061                 | 08/24/16     | 20222                   | FRANKLIN-GRIFFITH, LLC                |             |        |                    |
| 00027161                   | S1833710.001 |                         | CODING TAPE, RATCHET, MOD PLUG        | 1,195.35    |        |                    |
| 7-10-2620-610-000-00-04-61 |              |                         | SUPPLIES-PIANT-CUSTODIAL              | 1,195.35    | C      | Computer           |
| Total Check:               |              |                         |                                       | 1,195.35    |        |                    |
| 1000048062                 | 08/24/16     | 515                     | GENESIS EDUCATIONAL SERVICES          |             |        |                    |
| 00027162                   | 16-142       | 00007769                | Genesis Student Information System A  | 15,425.00   |        |                    |
| 7-10-2818-648-000-00-00-00 |              |                         | DP SVC-SOFTWARE/LICENSES              | 15,425.00   | C      | Computer           |
| Total Check:               |              |                         |                                       | 15,425.00   |        |                    |
| 1000048063                 | 08/24/16     | 598                     | HM RECEIVABLES CO, LLC                |             |        |                    |
| 00027163                   | 952449358    | 00007789                |                                       | 1,996.23    |        |                    |
| 7-10-2111-610-000-10-03-00 |              |                         | SUPPLIES-OFC & TEST-PPS-ELEM          | 1,996.23    | C      | Computer           |
| Total Check:               |              |                         |                                       | 1,996.23    |        |                    |
| 1000048064                 | 08/24/16     | 10529                   | IPS LASER EXPRESS                     |             |        |                    |
| 00027164                   | 73107        | 00007790                | HP P2014 / P2015/ M2727 Toner Cartrid | 150.18      |        |                    |
| 7-10-2511-610-000-00-02-00 |              |                         | SUPPLIES-BUSINESS OFFICE              | 150.18      | C      | Computer           |
| Total Check:               |              |                         |                                       | 150.18      |        |                    |
| 1000048065                 | 08/24/16     | 17418                   | K&M AUTO BODY                         |             |        |                    |
| 00027165                   | #3           |                         | SUPPLY & INSTALL RUNNINGBOARD         | 650.00      |        |                    |
| 7-10-2720-750-000-00-00-00 |              |                         | TRANSPORTATION EQUIPMENT              | 650.00      | C      | Computer           |
| Total Check:               |              |                         |                                       | 650.00      |        |                    |
| 1000048066                 | 08/24/16     | 18953                   | KATHRYN SCHELL                        |             |        |                    |
| 00027166                   | AUGUST       | 00007803                |                                       | 1,833.34    |        |                    |
| 7-10-2330-151-000-00-01-00 |              |                         | SAL-TAX COLLECTOR                     | 1,833.34    | C      | Computer           |
| Total Check:               |              |                         |                                       | 1,833.34    |        |                    |
| 1000048067                 | 08/24/16     | 4634                    | KIDSSPACE OF BUCKS COUNTY, LLC        |             |        |                    |
| 00027167                   | 1745         |                         | ESY                                   | 2,400.00    |        |                    |
| 7-10-2990-595-000-00-01-00 |              |                         | OTHER SUPPORT SERVICES                | 2,400.00    | C      | Computer           |
| Total Check:               |              |                         |                                       | 2,400.00    |        |                    |
| 1000048068                 | 08/24/16     | 707                     | KURTZ BROTHERS                        |             |        |                    |
| 00027168                   | 48389.00     | 00007770                | 01607 802/5 9 wk/8 pd record book     | 57.81       |        |                    |
| 7-10-1110-610-000-30-81-18 |              |                         | SUPPLIES-GENERAL-SEC                  | 57.81       | C      | Computer           |
| 00027168                   | 48389.00     | 00007770                | 01658 8 pd plan book                  | 30.35       |        |                    |
| 7-10-1110-610-000-30-81-18 |              |                         | SUPPLIES-GENERAL-SEC                  | 30.35       | C      | Computer           |
| 00027168                   | 48389.00     | 00007770                | 01650 6 pd plan book                  | 13.65       |        |                    |
| 7-10-1110-610-000-30-81-18 |              |                         | SUPPLIES-GENERAL-SEC                  | 13.65       | C      | Computer           |
| Total Check:               |              |                         |                                       | 101.81      |        |                    |

## A/P Detail Check Register

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| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                       |             |        |                    |  |
|--------------------------|----------------------------|-------------------------|---------------------------------------|-------------|--------|--------------------|--|
| Claim No                 | Invoice No                 | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description |                            |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 10               |                            |                         |                                       |             |        |                    |  |
| 1000048069               | 08/24/16                   | 15660                   | LIGHTSPEED TECHNOLOGIES               |             |        |                    |  |
| 00027169                 | 97746                      | 00007792                | Topcat (ACCESS) with Flexmike, Sharer | 5,193.00    |        |                    |  |
|                          | 7-10-1290-610-000-30-01-00 |                         | ACCESS SUPPLIES                       | 5,193.00    | C      | Computer           |  |
| 00027169                 | 97746                      | 00007792                | DC Power Extension Cable Kit - 50 Ft  | 93.00       |        |                    |  |
|                          | 7-10-1290-610-000-30-01-00 |                         | ACCESS SUPPLIES                       | 93.00       | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 5,286.00    |        |                    |  |
| 1000048070               | 08/24/16                   | 753                     | LONGSTRETH SPORTING GOODS, LLC        |             |        |                    |  |
| 00027171                 | 1181146B                   | 00007771                | Y501ASC Sublimated Goalie Jersey XL   | 52.95       |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 52.95       | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | ATKT416 TK TRILIUM 4 Hockey Stick     | 679.50      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 679.50      | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | HB4 TK Multi-Turf Ball (Yellow)       | 131.85      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 131.85      | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | H02TK9BB16 TK T9 Ball Bag (orange)    | 51.90       |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 51.90       | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | HMTKT116 TK TRILIUM 1 Helmet (Yellow) | 127.95      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 127.95      | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | HGTKS1PP Pelvic Protector (Large)     | 21.95       |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 21.95       | C      | Computer           |  |
| 00027172                 | 1181155A                   | 00007771                | HGTKT1LG16 Leg Guards (Large Black)   | 254.95      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 254.95      | C      | Computer           |  |
| 00027172                 | 1181155A                   | 00007771                | HGTKT1K16 Kickers (Large, Black)      | 148.95      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 148.95      | C      | Computer           |  |
| 00027172                 | 1181155A                   | 00007771                | HGTKT1HP16 Hand Protection (Black,    | 169.95      |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 169.95      | C      | Computer           |  |
| 00027172                 | 1181155A                   | 00007771                | H097 K Air Horn                       | 24.95       |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 24.95       | C      | Computer           |  |
| 00027170                 | 1181155A                   | 00007771                | H040 Scorebook                        | 7.90        |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 7.90        | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 1,672.80    |        |                    |  |
| 1000048071               | 08/24/16                   | 20214                   | MIDLANTIC TECHNOLOGIES GROUP          |             |        |                    |  |
| 00027173                 | 867374                     |                         | AUDIOMETER CALIBRATION                | 181.50      |        |                    |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 181.50      | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 181.50      |        |                    |  |
| 1000048072               | 08/24/16                   | 842                     | MINUTEMAN PRESS OF MORRISVILLE, PA    |             |        |                    |  |
| 00027174                 | 4703                       |                         | BUSINESS CARDS FOR HARRIS & MAY       | 151.28      |        |                    |  |
|                          | 7-10-2620-810-000-00-01-00 |                         | OTHER OBJ-PLANT-DUES & FEES           | 151.28      | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 151.28      |        |                    |  |
| 1000048073               | 08/24/16                   | 19402                   | MORRISVILLE YARDLEY FAMILY PRACTICE   |             |        |                    |  |
| 00027175                 | 7302016                    |                         | EMPLOYMENT PHYSICAL                   | 90.00       |        |                    |  |
|                          | 7-10-2420-340-000-00-01-00 |                         | PROF SVC-DOCTORS                      | 90.00       | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 90.00       |        |                    |  |
| 1000048074               | 08/24/16                   | 900                     | NCS PEARSON, INC                      |             |        |                    |  |
| 00027176                 | 10802926                   | 00007793                | Aimsweb Complete Renewal for 2016-17  | 682.50      |        |                    |  |
|                          | 7-10-1200-320-000-00-00-00 |                         | Sp. Ed. Services per Agreement        | 682.50      | C      | Computer           |  |

## A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                       |             |        |        |             |  |
|--------------------------|----------------------------|-------------------------|---------------------------------------|-------------|--------|--------|-------------|--|
| Claim No                 | Invoice No                 | PO No                   | Description                           | Amount Paid |        |        |             |  |
| Account No / Description |                            |                         |                                       | Acct Amt.   | Status | Status | Description |  |
| Bank No                  | 10                         |                         |                                       |             |        |        |             |  |
| 1000048074               | 08/24/16                   | 900                     | NCS PEARSON, INC                      |             |        |        |             |  |
|                          |                            |                         | Total Check:                          | 682.50      |        |        |             |  |
| 1000048075               | 08/24/16                   | 912                     | NEWTOWN OFFICE & COMP SUPPLY          |             |        |        |             |  |
| 00027177                 | 538970-0                   | 00007774                | NDD38020 Nudel Acrylic Sign Holder    | 16.98       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC                  | 16.98       | C      |        | Computer    |  |
| 00027177                 | 538970-0                   | 00007774                | DYM1700415 Dymo Label Maker           | 29.99       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC                  | 29.99       | C      |        | Computer    |  |
| 00027177                 | 538970-0                   | 00007774                | UNV21127 Universal Top Load Poly Shee | 15.94       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC                  | 15.94       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | CY0688024 Crayola Colored Pencils Cla | 37.99       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 37.99       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV35602 Recycled Easel Pads, Quadri  | 47.99       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 47.99       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV00700 Jaw Style Staple Remover, B  | .48         |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | .48         | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | EVEEN92 Industrial Alkaline Batteries | 35.94       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 35.94       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | ACI2220 InPress Three-Hole Punch, 20  | 22.88       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 22.88       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV22010 Mechanical Pencil, 0.7mm, Sr | 6.84        |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 6.84        | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV55520 Pencils dozen                | 47.40       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 47.40       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | ACM15993 Manual Pencil Sharpeners     | 4.79        |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 4.79        | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | SAN80078 Expo Dry Erase Markers       | 49.90       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 49.90       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV43663 Dry Erase Eraser             | 2.28        |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 2.28        | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | PAP5643115 Fast Dry Correction Fluid, | 5.78        |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 5.78        | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | CY0587812 Washable Markers            | 10.98       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 10.98       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV59022 Acrylic Plastic Ruler        | 10.20       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 10.20       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV47250 Ruled Index Card 5 x 8       | 3.36        |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 3.36        | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV08101 Side Load Legal Desk Tray    | 13.49       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 13.49       | C      |        | Computer    |  |
| 00027178                 | 538976-0                   | 00007775                | UNV20921 Mediumweight Filler Paper    | 10.96       |        |        |             |  |
|                          | 7-10-1110-610-000-30-81-11 |                         | SUPPLIES-MATH-SEC                     | 10.96       | C      |        | Computer    |  |
| 00027179                 | 535372-1                   |                         | MARKER                                | 12.98       |        |        |             |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 12.98       | C      |        | Computer    |  |
|                          |                            |                         | Total Check:                          | 387.15      |        |        |             |  |
| 1000048076               | 08/24/16                   | 919                     | NORTHEAST JANITORIAL SUPPLY           |             |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid     | Vendor No / Vendor Name |                                       |             |        |                    |
|----------------------------|---------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                   | Invoice No    | PO No                   | Description                           | Amount Paid |        |                    |
| Account No / Description   |               |                         |                                       | Acct Amt.   | Status | Status Description |
| Bank No 10                 |               |                         |                                       |             |        |                    |
| 1000048076                 | 08/24/16      | 919                     | NORTHEAST JANITORIAL SUPPLY           |             |        |                    |
| 00027180                   | 38309         |                         | BUCKEYE JET STREAM CONCENTRATE        | 77.50       |        |                    |
| 7-10-0421-000-000-00-00-01 |               |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 77.50       | C      | Computer           |
| Total Check:               |               |                         |                                       | 77.50       |        |                    |
| 1000048077                 | 08/24/16      | 17515                   | OMNI CHEER                            |             |        |                    |
| 00027181                   | P055389600014 | 00007776                | BR400 Chasse Cropped Bodysuit (NAVY : | 190.00      |        |                    |
| 7-10-3250-610-000-00-81-00 |               |                         | SUPPLIES-ATHLETICS                    | 190.00      | C      | Computer           |
| 00027181                   | P055389600014 | 00007776                | BR200 Chasse Boy Cut Briefs (NAVY BL  | 90.00       |        |                    |
| 7-10-3250-610-000-00-81-00 |               |                         | SUPPLIES-ATHLETICS                    | 90.00       | C      | Computer           |
| 00027181                   | P055389600014 | 00007776                | SHIPPING                              | 19.60       |        |                    |
| 7-10-3250-610-000-00-81-00 |               |                         | SUPPLIES-ATHLETICS                    | 19.60       | C      | Computer           |
| Total Check:               |               |                         |                                       | 299.60      |        |                    |
| 1000048078                 | 08/24/16      | 959                     | PA SCHOOL BOARDS ASSN INC.            |             |        |                    |
| 00027182                   | 100263        |                         | PSBA DUES                             | 8,367.92    |        |                    |
| 7-10-2511-810-000-00-02-00 |               |                         | OTHER OBJ-BUSINESS-DUES & FEES        | 8,367.92    | C      | Computer           |
| Total Check:               |               |                         |                                       | 8,367.92    |        |                    |
| 1000048079                 | 08/24/16      | 15830                   | PA VIRTUAL CHARTER SCHOOL             |             |        |                    |
| 00027183                   | 06142016      |                         | 5174909238                            | 5,965.18    |        |                    |
| 7-10-0421-000-000-00-00-01 |               |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 5,965.18    | C      | Computer           |
| 00027183                   | 06142016      |                         | 5486920644                            | 5,965.18    |        |                    |
| 7-10-0421-000-000-00-00-01 |               |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 5,965.18    | C      | Computer           |
| Total Check:               |               |                         |                                       | 11,930.36   |        |                    |
| 000048080                  | 08/24/16      | 20117                   | PENDER'S MUSIC COMPANY                |             |        |                    |
| 00027184                   | 288385        |                         | MUSIC CLIP ART RESOURCE CD            | 24.55       |        |                    |
| 7-10-0421-000-000-00-00-01 |               |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 24.55       | C      | Computer           |
| Total Check:               |               |                         |                                       | 24.55       |        |                    |
| 000048081                  | 08/24/16      | 1042                    | PIONEER REVERE MFG                    |             |        |                    |
| 00027185                   | INV603241     |                         | MAX AEROSOL                           | 2,108.50    |        |                    |
| 7-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL              | 2,108.50    | C      | Computer           |
| Total Check:               |               |                         |                                       | 2,108.50    |        |                    |
| 000048082                  | 08/24/16      | 2283                    | PLANK ROAD PUBLISHING, INC.           |             |        |                    |
| 00027186                   | 17-000634     |                         | CLASS SUPPLIES                        | 95.96       |        |                    |
| 7-10-0421-000-000-00-00-01 |               |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 95.96       | C      | Computer           |
| Total Check:               |               |                         |                                       | 95.96       |        |                    |
| 00048083                   | 08/24/16      | 10499                   | PRUFROCK PRESS INC                    |             |        |                    |
| 0027187                    | 365602        | 00007797                | SIGS Complete Kit: Scales for Ident:  | 175.00      |        |                    |
| 7-10-2111-610-000-10-03-00 |               |                         | SUPPLIES-OFC & TEST-PPS-ELEM          | 175.00      | C      | Computer           |
| 0027187                    | 365602        | 00007797                | SIGS School Rating Scale Forms        | 50.00       |        |                    |
| 7-10-2111-610-000-10-03-00 |               |                         | SUPPLIES-OFC & TEST-PPS-ELEM          | 50.00       | C      | Computer           |
| 0027187                    | 365602        | 00007797                | SIGS Home Rating Scale Forms          | 77.50       |        |                    |
| 7-10-2111-610-000-10-03-00 |               |                         | SUPPLIES-OFC & TEST-PPS-ELEM          | 77.50       | C      | Computer           |
| Total Check:               |               |                         |                                       | 302.50      |        |                    |
| 0048084                    | 08/24/16      | 8702                    | RIDDELL/ALL AMERICAN SPORTS CORP.     |             |        |                    |
| 0027188                    | 60297298      | 00007800                |                                       | 1,450.00    |        |                    |
| 7-10-3250-610-000-00-81-00 |               |                         | SUPPLIES-ATHLETICS                    | 1,450.00    | C      | Computer           |
| 0027190                    | 98434125      | 00007800                |                                       | 1,575.00    |        |                    |



## A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                       | Amount Paid |        |                    |  |
|--------------------------|----------------------------|-------------------------|---------------------------------------|-------------|--------|--------------------|--|
| Claim No                 | Invoice No                 | PO No                   | Description                           |             |        |                    |  |
| Account No / Description |                            |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 10               |                            |                         |                                       |             |        |                    |  |
| 1000048084               | 08/24/16                   | 8702                    | RIDDELL/ALL AMERICAN SPORTS CORP.     |             |        |                    |  |
| 00027190                 | 98434125                   | 00007800                |                                       | 1,575.00    |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 1,575.00    | C      | Computer           |  |
| 00027189                 | 98460875                   | 00007800                |                                       | 7,400.00    |        |                    |  |
|                          | 7-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                    | 7,400.00    | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 10,425.00   |        |                    |  |
| 1000048085               | 08/24/16                   | 16861                   | S4 TEACHERS LLC                       |             |        |                    |  |
| 00027192                 | 70512                      |                         | SUBSTITUTE PLACEMENT                  | 244.21      |        |                    |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 244.21      | C      | Computer           |  |
| 00027191                 | 70541                      |                         | SUBSTITUTE PLACEMENT GV               | 63.74       |        |                    |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 63.74       | C      | Computer           |  |
| 00027191                 | 70541                      |                         | SUBSTITUTE PLACEMENT HS               | 70.72       |        |                    |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 70.72       | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 378.67      |        |                    |  |
| 1000048086               | 08/24/16                   | 1182                    | SCHOLASTIC                            |             |        |                    |  |
| 00027193                 | M5878027                   |                         | SCIENCE WORLD                         | 249.15      |        |                    |  |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 249.15      | C      | Computer           |  |
| Total Check:             |                            |                         |                                       | 249.15      |        |                    |  |
| 1000048087               | 08/24/16                   | 17493                   | SCHOOL NURSE SUPPLY, INC              |             |        |                    |  |
| 00027194                 | 0589353-IN                 | 00007802                | Alcohol Prep Pads (Case)              | 47.50       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 47.50       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | 4 x 4 2 ml clear bags 100/pkg         | 62.00       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 62.00       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Instant cold packs 4.5 x 5.5 in (80 ) | 54.50       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 54.50       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | 4 x 9 Reusable cold/hot pack 10/b     | 27.75       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 27.75       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Temp Probe Cover                      | 198.00      |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 198.00      | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Treasure Chest Tooth Box              | 19.90       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 19.90       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Liquid Childrens Benadryl             | 20.25       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 20.25       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Generic Ibuprofen 100/bottle          | 7.58        |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 7.58        | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | 1/2 oz tube anitobotic ointment       | 12.76       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 12.76       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Childrens Chewable Tylenol            | 6.60        |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 6.60        | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Eye Wash 4 oz.                        | 17.94       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 17.94       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | Sugar Free cough Drops                | 80.85       |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 80.85       | C      | Computer           |  |
| 00027194                 | 0589353-IN                 | 00007802                | 5 oz plastic cups (2000 per case)     | 216.00      |        |                    |  |
|                          | 7-10-2440-610-000-00-01-00 |                         | SUPPLIES-NURSE'S OFFICE               | 216.00      | C      | Computer           |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                                       |             |        |        |             |  |
|----------------------------|------------|-------------------------|---------------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No | PO No                   | Description                           | Amount Paid |        |        |             |  |
| Account No / Description   |            |                         |                                       | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |            |                         |                                       |             |        |        |             |  |
| 1000048087                 | 08/24/16   | 17493                   | SCHOOL NURSE SUPPLY, INC              |             |        |        |             |  |
| 00027194                   | 0589353-IN | 00007802                | 1 x 3 flexible band aids              | 99.00       |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 99.00       | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | 2 x 4 flexible band aids              | 33.00       |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 33.00       | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | 6 oz. Caladryl Clear                  | 8.78        |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 8.78        | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | Dual Head Stethoscope                 | 9.49        |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 9.49        | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | Pulse Oximete MQ3200                  | 176.00      |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 176.00      | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | Plum 3M littman stethoscope           | 109.00      |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 109.00      | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | Caribbean Blue 3M littman stethoscope | 109.00      |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 109.00      | C      |        | Computer    |  |
| 00027194                   | 0589353-IN | 00007802                | Hunter Green 3M littman stethoscope   | 109.00      |        |        |             |  |
| 7-10-2440-610-000-00-01-00 |            |                         | SUPPLIES-NURSE'S OFFICE               | 109.00      | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 1,424.90    |        |        |             |  |
| 1000048088                 | 08/24/16   | 15490                   | SPECIAL EDUCATION ADVISORS, INC       |             |        |        |             |  |
| 00027195                   | 043        |                         | 7/11 TO 8/3 FOR 2016                  | 4,288.00    |        |        |             |  |
| 7-10-2111-322-000-10-01-00 |            |                         | PP PROFESSIONAL SERVICE CONTRACT      | 4,288.00    | C      |        | Computer    |  |
| 00027195                   | 043        |                         | 7/11 TO 8/3 FOR 2016                  | 4,288.00    |        |        |             |  |
| 7-10-2111-322-000-30-01-00 |            |                         | PP PROFESSIONAL SERVICE CONTRACT      | 4,288.00    | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 8,576.00    |        |        |             |  |
| 1000048089                 | 08/24/16   | 19380                   | STATE INDUSTRIAL PRODUCTS             |             |        |        |             |  |
| 00027196                   | 0097855101 |                         | CHEMICALS                             | 282.74      |        |        |             |  |
| 7-10-2620-610-000-00-04-61 |            |                         | SUPPLIES-PLANT-CUSTODIAL              | 282.74      | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 282.74      |        |        |             |  |
| 1000048090                 | 08/24/16   | 19593                   | SupplyTime.com                        |             |        |        |             |  |
| 00027197                   | 113514     |                         | TOILET PAPER                          | 280.06      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 280.06      | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 280.06      |        |        |             |  |
| 1000048091                 | 08/24/16   | 20249                   | THE LEWIS SCHOOL OF PRINCETON         |             |        |        |             |  |
| 00027198                   | 2016/2017  |                         | TUITION FOR 2016/2017 SCHOOL YEAR     | 9,068.75    |        |        |             |  |
| 7-10-1290-568-000-30-61-00 |            |                         | OTHER SVC-PRI SCH-INTERMEDIATE        | 9,068.75    | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 9,068.75    |        |        |             |  |
| 1000048092                 | 08/24/16   | 1371                    | UNITED CONCORDIA                      |             |        |        |             |  |
| 00027199                   | 108885689  |                         | JULY DENTAL BILLING                   | 310.30      |        |        |             |  |
| 7-10-0470-031-000-00-00-01 |            |                         | PAY AGENCY-MEDICAL BENEFITS           | 310.30      | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 310.30      |        |        |             |  |
| 1000048093                 | 08/24/16   | 6394                    | W.D.B. LAWN & GARDEN, INC.            |             |        |        |             |  |
| 00027201                   | 6155       |                         | PRUNE SHRUBBERY, REMOVAL DEBRIS       | 710.00      |        |        |             |  |
| 7-10-2630-414-000-00-04-34 |            |                         | PROP SVC-LAWN CARE SERVICES           | 710.00      | C      |        | Computer    |  |
| 00027200                   | 6011       |                         | JULY 16 WEEDING                       | 3,280.00    |        |        |             |  |
| 7-10-2620-414-000-00-04-34 |            |                         | PROP SVC-LAWN CARE SERVICES           | 3,280.00    | C      |        | Computer    |  |
| Total Check:               |            |                         |                                       | 3,990.00    |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                                          |             |        |                    |  |
|----------------------------|------------|-------------------------|------------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No | PO No                   | Description                              | Amount Paid |        |                    |  |
| Account No / Description   |            |                         |                                          | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |            |                         |                                          |             |        |                    |  |
| 1000048094                 | 08/24/16   | 1408                    | WEIDENHAMMER SYSTEMS CORP.               |             |        |                    |  |
| 00027202                   | 176465     |                         | ALIO TRAINING/CONSULTING EOY             | 150.00      |        |                    |  |
| 7-10-2516-340-000-00-01-00 |            |                         | PROF SVC-BUSINESS                        | 150.00      | C      | Computer           |  |
| Total Check:               |            |                         |                                          | 150.00      |        |                    |  |
| 1000048095                 | 08/24/16   | 8664                    | WILLIS OF PENNSYLVANIA, INC.             |             |        |                    |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,553.38    |        |                    |  |
| 7-10-1110-260-000-30-61-04 |            |                         | BENE-WKRS COMP-FIFTH GRADE-INTERMEDIATE  | 1,553.38    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 2,408.00    |        |                    |  |
| 7-10-1110-260-000-30-61-05 |            |                         | BENE-WKRS COMP-ENGLISH-HS - INTERMEDIATE | 2,408.00    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 430.98      |        |                    |  |
| 7-10-1110-260-000-30-61-06 |            |                         | BENE-WKRS COMP-FOREIGN LANG-HS - INTERME | 430.98      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 2,120.29    |        |                    |  |
| 7-10-1110-260-000-30-61-07 |            |                         | BENE-WKRS COMP-FOURTH GR-INTERMEDIATE S  | 2,120.29    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 881.87      |        |                    |  |
| 7-10-1110-260-000-30-61-08 |            |                         | BENE-WKRS COMP-HEALTH & PE-HS - INTERMED | 881.87      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 249.55      |        |                    |  |
| 7-10-1110-260-000-30-61-10 |            |                         | BENE-WKRS COMP-INDUST ARTS-HS - INTERMED | 249.55      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,115.28    |        |                    |  |
| 7-10-1110-260-000-30-61-11 |            |                         | BENE-WKRS COMP-MATH-HS - INTERMEDIATE SC | 1,115.28    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 952.57      |        |                    |  |
| 7-10-1110-260-000-30-61-12 |            |                         | BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE S | 952.57      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 854.57      |        |                    |  |
| 7-10-1110-260-000-30-61-13 |            |                         | BENE-WKRS COMP-SCIENCE-HS - INTERMEDIATE | 854.57      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 814.00      |        |                    |  |
| 7-10-1110-260-000-30-61-15 |            |                         | BENE-WKRS COMP-SOCIAL ST-HS - INTERMEDIA | 814.00      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 441.11      |        |                    |  |
| 7-10-1110-260-000-30-61-16 |            |                         | BENE-WKRS COMP-ESL-INTERMEDIATE          | 441.11      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,125.96    |        |                    |  |
| 7-10-1110-260-000-30-61-17 |            |                         | BENE-WKRS COMP-MATH                      | 1,125.96    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,851.95    |        |                    |  |
| 7-10-1110-260-000-30-81-05 |            |                         | BENE-WKRS COMP-ENGLISH-HS                | 1,851.95    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 862.87      |        |                    |  |
| 7-10-1110-260-000-30-81-06 |            |                         | BENE-WKRS COMP-FOREIGN LANG-HS           | 862.87      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 534.64      |        |                    |  |
| 7-10-1110-260-000-30-81-08 |            |                         | BENE-WKRS COMP-HEALTH & PE-HS            | 534.64      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 515.20      |        |                    |  |
| 7-10-1110-260-000-30-81-10 |            |                         | BENE-WKRS COMP-INDUST ARTS-HS            | 515.20      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,674.95    |        |                    |  |
| 7-10-1110-260-000-30-81-11 |            |                         | BENE-WKRS COMP-MATH-HS                   | 1,674.95    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 534.64      |        |                    |  |
| 7-10-1110-260-000-30-81-12 |            |                         | BENE-WKRS COMP-MUSIC-HS                  | 534.64      | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,336.20    |        |                    |  |
| 7-10-1110-260-000-30-81-13 |            |                         | BENE-WKRS COMP-SCIENCE-HS                | 1,336.20    | C      | Computer           |  |
| 00027211                   | 1481306    |                         | WORKERS COMPENSATION                     | 1,532.11    |        |                    |  |
| 7-10-1110-260-000-30-81-15 |            |                         | BENE-WKRS COMP-SOCIAL ST-HS              | 1,532.11    | C      | Computer           |  |

## A/P Detail Check Register

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| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                         | Amount Paid |        |                    |  |
|--------------------------|----------------------------|-------------------------|-----------------------------------------|-------------|--------|--------------------|--|
| Claim No                 | Invoice No                 | PO No                   | Description                             | Amount Paid | Status | Status Description |  |
| Account No / Description |                            |                         |                                         | Acct Amt.   | Status | Status Description |  |
| Bank No 10               |                            |                         |                                         |             |        |                    |  |
| 1000048095               | 08/24/16                   | 8664                    | WILLIS OF PENNSYLVANIA, INC.            |             |        |                    |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 5,189.10    |        |                    |  |
|                          | 7-10-1110-260-000-30-81-16 |                         | BENE-WKRS COMP-ESL-HS                   | 5,189.10    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,232.33    |        |                    |  |
|                          | 7-10-1110-260-212-10-23-00 |                         | BENE-WKRS COMP-ABG                      | 1,232.33    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 567.31      |        |                    |  |
|                          | 7-10-1190-260-421-10-01-00 |                         | WORKS COMP-TITLE IIA                    | 567.31      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,556.10    |        |                    |  |
|                          | 7-10-1190-260-440-10-01-00 |                         | WORKERS COMP TITLE 1                    | 1,556.10    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 785.28      |        |                    |  |
|                          | 7-10-1200-260-520-00-01-00 |                         | BENE-WKRS COMP- IDEA                    | 785.28      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,083.56    |        |                    |  |
|                          | 7-10-1211-260-000-30-01-00 |                         | BENE-WKRS COMP-WORK EXPERIENCE-HS       | 1,083.56    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,107.43    |        |                    |  |
|                          | 7-10-1231-260-000-30-61-00 |                         | BENE- WKRS COMP- EMOTIONAL SUPPORT      | 1,107.43    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 3,321.74    |        |                    |  |
|                          | 7-10-1241-260-000-10-01-00 |                         | BENE-WKRS COMP-SP ED-ELEM               | 3,321.74    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 3,028.43    |        |                    |  |
|                          | 7-10-1241-260-000-30-01-00 |                         | BENE-WKRS COMP-SP ED-SEC.               | 3,028.43    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 2,003.23    |        |                    |  |
|                          | 7-10-1241-260-000-30-61-00 |                         | BENE-WKRS COMP-SP ED-INTERMEDIATE S     | 2,003.23    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,413.78    |        |                    |  |
|                          | 7-10-1290-260-000-30-01-00 |                         | BENE-WKRS COMP-ACCESS                   | 1,413.78    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 992.44      |        |                    |  |
|                          | 7-10-1360-260-000-30-01-00 |                         | BENE-WKRS COMP-BUSINESS ED              | 992.44      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 233.44      |        |                    |  |
|                          | 7-10-1360-260-000-30-61-00 |                         | BENE-WKRS COMP-BUSINESS ED-INTERMEDIATE | 233.44      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 901.82      |        |                    |  |
|                          | 7-10-1801-260-217-00-00-00 |                         | WORKS COMP- PA PRE K COUNT              | 901.82      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 361.72      |        |                    |  |
|                          | 7-10-2122-260-000-10-01-00 |                         | BENE-WKRS COMP-GUIDANCE-ELEM            | 361.72      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 681.72      |        |                    |  |
|                          | 7-10-2122-260-000-10-61-00 |                         | BENE-WKRS COMP-GUIDANCE-INTERMEDIATE S  | 681.72      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 745.72      |        |                    |  |
|                          | 7-10-2122-260-000-30-01-00 |                         | BENE-WKRS COMP-GUIDANCE-SEC             | 745.72      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 455.44      |        |                    |  |
|                          | 7-10-2125-260-000-10-01-00 |                         | BENE-WKRS COMP-PPS-ELEM                 | 455.44      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 223.00      |        |                    |  |
|                          | 7-10-2125-260-000-30-01-00 |                         | BENE-WKRS COMP-PPS-SEC                  | 223.00      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 506.72      |        |                    |  |
|                          | 7-10-2170-260-000-00-01-00 |                         | BENE-WKRS COMP-STUDENT ACCT             | 506.72      | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,516.72    |        |                    |  |
|                          | 7-10-2360-260-000-00-01-00 |                         | BENE-WKRS COMP-SUPT OFC                 | 1,516.72    | C      | Computer           |  |
| 00027211                 | 1481306                    |                         | WORKERS COMPENSATION                    | 1,646.72    |        |                    |  |
|                          | 7-10-2380-260-000-10-01-00 |                         | BENE-WKRS COMP-PRINC OFC-ELEM           | 1,646.72    | C      | Computer           |  |

## A/P Detail Check Register

FPREG02A

| Check Key                               | Date Paid                  | Vendor No / Vendor Name |                                          |             |        |                    |  |
|-----------------------------------------|----------------------------|-------------------------|------------------------------------------|-------------|--------|--------------------|--|
| Claim No                                | Invoice No                 | PO No                   | Description                              | Amount Paid |        |                    |  |
| Account No / Description                |                            |                         |                                          | Acct Amt.   | Status | Status Description |  |
| Bank No                                 | 10                         |                         |                                          |             |        |                    |  |
| 1000048095                              | 08/24/16                   | 8664                    | WILLIS OF PENNSYLVANIA, INC.             |             |        |                    |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,577.72    |        |                    |  |
|                                         | 7-10-2380-260-000-30-01-00 |                         | BENE-WKRS COMP-PRINC OFC-SEC             | 1,577.72    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,182.72    |        |                    |  |
|                                         | 7-10-2440-260-000-00-01-00 |                         | BENE-WKRS COMP-NURSE                     | 1,182.72    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 600.00      |        |                    |  |
|                                         | 7-10-2500-260-000-00-01-00 |                         | BENE-WKRS COMP-BUSINESS                  | 600.00      | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 4,024.72    |        |                    |  |
|                                         | 7-10-2620-260-000-00-01-00 |                         | BENE-WKRS COMP-PLANT OPER                | 4,024.72    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 312.00      |        |                    |  |
|                                         | 7-10-2720-260-000-00-00-00 |                         | BENE-WKRS COMP-TRANSPORTATION            | 312.00      | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,075.10    |        |                    |  |
|                                         | 7-10-2511-260-000-00-02-00 |                         | WORKMANS COMP - BUSINESS OFFICE          | 1,075.10    | C      | Computer           |  |
| 00027204                                | 1481300                    |                         | RENEWAL BUSINESS PROPERTY                | 45,491.00   |        |                    |  |
|                                         | 7-10-2620-523-000-00-01-00 |                         | OTHER SVC-PLANT-GEN PROP/LIAB.           | 45,491.00   | C      | Computer           |  |
| 00027205                                | 1481301                    |                         | COMMERCIAL UMBRELLA                      | 13,466.00   |        |                    |  |
|                                         | 7-10-2620-523-000-00-01-00 |                         | OTHER SVC-PLANT-GEN PROP/LIAB.           | 13,466.00   | C      | Computer           |  |
| 00027206                                | 1481302                    |                         | COMMERCIAL GENERAL LIABILITY/CRIME       | 18,642.00   |        |                    |  |
|                                         | 7-10-2620-523-000-00-01-00 |                         | OTHER SVC-PLANT-GEN PROP/LIAB.           | 18,642.00   | C      | Computer           |  |
| 00027207                                | 1481304                    |                         | BUSINESS AUTO                            | 11,005.00   |        |                    |  |
|                                         | 7-10-2620-523-000-00-01-00 |                         | OTHER SVC-PLANT-GEN PROP/LIAB.           | 11,005.00   | C      | Computer           |  |
| 00027208                                | 1481305                    |                         | BOILER & MACHINERY                       | 4,652.00    |        |                    |  |
|                                         | 7-10-2620-523-000-00-01-00 |                         | OTHER SVC-PLANT-GEN PROP/LIAB.           | 4,652.00    | C      | Computer           |  |
| 00027209                                | 1481308                    |                         | PRIVACY & NETWORK LIABILITY              | 3,575.00    |        |                    |  |
|                                         | 7-10-2310-523-000-00-01-00 |                         | OTHER SVC-INS BOARD LIABILITY            | 3,575.00    | C      | Computer           |  |
| 00027210                                | 1493307                    |                         | ERRORS & OMISSIONS                       | 13,306.00   |        |                    |  |
|                                         | 7-10-2310-523-000-00-01-00 |                         | OTHER SVC-INS BOARD LIABILITY            | 13,306.00   | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,877.82    |        |                    |  |
|                                         | 7-10-1110-260-000-10-01-00 |                         | BENE-WKRS COMP-ELEMENTRY                 | 1,877.82    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,624.14    |        |                    |  |
|                                         | 7-10-1110-260-000-10-23-01 |                         | BENE-WKRS COMP-FIRST GR-GV               | 1,624.14    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 2,754.94    |        |                    |  |
|                                         | 7-10-1110-260-000-10-23-02 |                         | BENE-WKRS COMP-SECOND GR-GV              | 2,754.94    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 1,819.78    |        |                    |  |
|                                         | 7-10-1110-260-000-10-23-03 |                         | BENE-WKRS COMP-THIRD GR-GV               | 1,819.78    | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 853.42      |        |                    |  |
|                                         | 7-10-1110-260-000-30-01-00 |                         | BENE-WKRS COMP-SECONDARY                 | 853.42      | C      | Computer           |  |
| 00027211                                | 1481306                    |                         | WORKERS COMPENSATION                     | 178.55      |        |                    |  |
|                                         | 7-10-1110-260-000-30-61-02 |                         | BENE-WKRS COMP-ART-HS - INTERMEDIATE SCH | 178.55      | C      | Computer           |  |
| 00027203                                | 1481306                    |                         | WORKERS COMPENSATION                     | 147.22      |        |                    |  |
|                                         | 7-10-1110-260-000-30-61-03 |                         | BENE-WKRS COMP-INTERMEDIATE SCHOOL       | 147.22      | C      | Computer           |  |
| Total Check:                            |                            |                         |                                          | 179,509.00  |        |                    |  |
| Total Bank:                             |                            |                         |                                          | 324,909.94  |        |                    |  |
| Total Computer Checks (Including Voids) |                            |                         |                                          | 324,909.94  |        |                    |  |
| Total Manual Checks (Including Voids)   |                            |                         |                                          | .00         |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                                 | Date Paid  | Vendor No / Vendor Name |             |             |        |                    |
|-------------------------------------------|------------|-------------------------|-------------|-------------|--------|--------------------|
| Claim No                                  | Invoice No | PO No                   | Description | Amount Paid |        |                    |
| Account No / Description                  |            |                         |             | Acct Amt.   | Status | Status Description |
| Total ACE Checks (Including Voids)        |            |                         |             | .00         |        |                    |
| Total Other Checks (Including Voids)      |            |                         |             | .00         |        |                    |
| Total Electronic Checks (Including Voids) |            |                         |             | .00         |        |                    |
| Total Computer Voids                      |            |                         |             | .00         |        |                    |
| Total Manual Voids                        |            |                         |             | .00         |        |                    |
| Total ACE Voids                           |            |                         |             | .00         |        |                    |
| Total Other Voids                         |            |                         |             | .00         |        |                    |
| Total Electronic Voids                    |            |                         |             | .00         |        |                    |
| Grand Total:                              |            |                         |             | 324,909.94  |        |                    |
| Number of Checks:                         |            |                         |             | 49          |        |                    |

Batch 000079 Misc. 8-9-16 A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid       | Vendor No / Vendor Name |                                           |             |        |          |             |
|----------------------------|-----------------|-------------------------|-------------------------------------------|-------------|--------|----------|-------------|
| Claim No                   | Invoice No      | PO No                   | Description                               | Amount Paid |        |          |             |
| Account No / Description   |                 |                         |                                           | Acct Amt.   | Status | Status   | Description |
| Bank No 10                 |                 |                         |                                           |             |        |          |             |
| 1000048042                 | 08/09/16        | 100                     | AT&T                                      |             |        |          |             |
| 00027132                   | 877291473X08032 |                         | WIRELESS CHARGES                          | 978.99      |        |          |             |
| 7-10-2620-530-000-00-01-00 |                 |                         | OTHER SVC-PLANT-TELEPHONE                 | 978.99      | C      | Computer |             |
|                            |                 |                         | Total Check:                              | 978.99      |        |          |             |
| 1000048043                 | 08/09/16        | 14591                   | COMCAST                                   |             |        |          |             |
| 00027133                   | 08022016        |                         | XFINITY INTERNET                          | 115.02      |        |          |             |
| 7-10-2620-430-000-00-04-51 |                 |                         | PROP SVC-PLANT-CONTR'D-PHONE              | 115.02      | C      | Computer |             |
|                            |                 |                         | Total Check:                              | 115.02      |        |          |             |
| 1000048044                 | 08/09/16        | 594                     | HOME DEPOT                                |             |        |          |             |
| 00027134                   | 06-07           |                         | CHARGES FOR JUNE                          | 1,302.10    |        |          |             |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE               | 1,302.10    | C      | Computer |             |
| 00027134                   | 06-07           |                         | CHARGES FOR JULY                          | 638.76      |        |          |             |
| 7-10-2620-610-000-00-04-68 |                 |                         | SUPPLIES=PLANT-NON INSTR-GEN'L            | 638.76      | C      | Computer |             |
|                            |                 |                         | Total Check:                              | 1,940.86    |        |          |             |
| 1000048045                 | 08/09/16        | 20230                   | JASON HARRIS                              |             |        |          |             |
| 00027135                   | PASBO           |                         | PASBO MEMBERSHIP                          | 230.00      |        |          |             |
| 7-10-2511-810-000-00-02-00 |                 |                         | OTHER OBJ-BUSINESS-DUES & FEES            | 230.00      | C      | Computer |             |
| 00027135                   | PASBO           |                         | TRAVEL AND HOTEL PASBO ACADEMY            | 565.36      |        |          |             |
| 7-10-2511-580-000-00-02-00 |                 |                         | OTHER SVC-BUSINESS-TRAVEL                 | 565.36      | C      | Computer |             |
|                            |                 |                         | Total Check:                              | 795.36      |        |          |             |
| 1000048046                 | 08/09/16        | 913                     | NEXTEL COMMUNICATIONS                     |             |        |          |             |
| 00027136                   | 08062016        |                         | AUGUST BILLING                            | 455.52      |        |          |             |
| 7-10-2620-530-000-00-01-00 |                 |                         | OTHER SVC-PLANT-TELEPHONE                 | 455.52      | C      | Computer |             |
|                            |                 |                         | Total Check:                              | 455.52      |        |          |             |
|                            |                 |                         | Total Bank:                               | 4,285.75    |        |          |             |
|                            |                 |                         | Total Computer Checks (Including Voids)   | 4,285.75    |        |          |             |
|                            |                 |                         | Total Manual Checks (Including Voids)     | .00         |        |          |             |
|                            |                 |                         | Total ACH Checks (Including Voids)        | .00         |        |          |             |
|                            |                 |                         | Total Other Checks (Including Voids)      | .00         |        |          |             |
|                            |                 |                         | Total Electronic Checks (Including Voids) | .00         |        |          |             |
|                            |                 |                         | Total Computer Voids                      | .00         |        |          |             |
|                            |                 |                         | Total Manual Voids                        | .00         |        |          |             |
|                            |                 |                         | Total ACH Voids                           | .00         |        |          |             |
|                            |                 |                         | Total Other Voids                         | .00         |        |          |             |
|                            |                 |                         | Total Electronic Voids                    | .00         |        |          |             |
|                            |                 |                         | Grand Total:                              | 4,285.75    |        |          |             |
|                            |                 |                         | Number of Checks:                         | 5           |        |          |             |

*Dated 000099 Misc. 8-9-16*

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                    | Type |
|------|----------|----------|----------|---------------------------|------|
| 10   | 00048042 | 978.99   | 08/09/16 | 100 AT&T                  | C    |
| 10   | 00048043 | 115.02   | 08/09/16 | 14591 COMCAST             | C    |
| 10   | 00048044 | 1,940.86 | 08/09/16 | 594 HOME DEPOT            | C    |
| 10   | 00048045 | 795.36   | 08/09/16 | 20230 JASON HARRIS        | C    |
| 10   | 00048046 | 455.52   | 08/09/16 | 913 NEXTEL COMMUNICATIONS | C    |

Total Bank No 10 4,285.75

|                         |          |
|-------------------------|----------|
| Total Manual Checks     | .00      |
| Total Computer Checks   | 4,285.75 |
| Total ACH Checks        | .00      |
| Total Other Checks      | .00      |
| Total Electronic Checks | .00      |
| Total Computer Voids    | .00      |
| Total Manual Voids      | .00      |
| Total ACH Voids         | .00      |
| Total Other Voids       | .00      |
| Total Electronic Voids  | .00      |

Grand Total 4,285.75

Number of Checks 5

|          |          |          |
|----------|----------|----------|
| Batch Yr | Batch No | Amount   |
| 17       | 000079   | 4,285.75 |



*Batch 000073 Legal 8:2416*

## A/P Summary Check Register

FFREG01A

| Bank             | Check No | Amount    | Date     | Vendor                               | Type |
|------------------|----------|-----------|----------|--------------------------------------|------|
| 10               | 00048039 | 15,552.79 | 08/24/16 | 14370 HILL WALLACK LLP               | C    |
| 10               | 00048040 | 2,362.60  | 08/24/16 | 730 LEVIN LEGAL GROUP, PC            | C    |
| 10               | 00048041 | 1,825.30  | 08/24/16 | 1298 SWEET, STEVENS, KATZ & WILLIAMS | C    |
| Total Bank No 10 |          | 19,740.69 |          |                                      |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 19,740.69 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

|                  |           |
|------------------|-----------|
| Grand Total      | 19,740.69 |
| Number of Checks | 3         |

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 17       | 000073   | 19,740.69 |

Batch 000073 Legal 8-24-16 A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                           |             |        |        |             |  |
|----------------------------|------------|-------------------------|---------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No | PO No                   | Description               | Amount Paid |        |        |             |  |
| Account No / Description   |            |                         |                           | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |            |                         |                           |             |        |        |             |  |
| 1000048039                 | 08/24/16   | 14370                   | HILL WALLACK LLP          |             |        |        |             |  |
| 00027111                   | 429109     |                         | JUNE BILLING 016696-00001 | 2,317.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 2,317.00    | C      |        | Computer    |  |
| 00027112                   | 429110     |                         | JUNE BILLING 016696-00004 | 42.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 42.00       | C      |        | Computer    |  |
| 00027113                   | 429111     |                         | JUNE BILLING 016696-00015 | 25.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 25.00       | C      |        | Computer    |  |
| 00027114                   | 429112     |                         | JUNE BILLING 016696-00025 | 1,652.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 1,652.00    | C      |        | Computer    |  |
| 00027115                   | 429113     |                         | JUNE BILLING 016696-00032 | 58.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 58.00       | C      |        | Computer    |  |
| 00027102                   | 429114     |                         | JUNE BILLING 016696-00048 | 29.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 29.00       | C      |        | Computer    |  |
| 00027117                   | 429115     |                         | JUNE BILLING 016696-00059 | 784.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 784.00      | C      |        | Computer    |  |
| 00027118                   | 429116     |                         | JUNE BILLING 016696-00060 | 1,036.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 1,036.00    | C      |        | Computer    |  |
| 00027119                   | 429117     |                         | JUNE BILLING 016696-00074 | 58.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 58.00       | C      |        | Computer    |  |
| 00027120                   | 429118     |                         | JUNE BILLING 016696-00076 | 322.30      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 322.30      | C      |        | Computer    |  |
| 00027121                   | 429119     |                         | JUNE BILLING 016696-00077 | 490.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 490.00      | C      |        | Computer    |  |
| 00027122                   | 429120     |                         | JUNE BILLING 016696-00078 | 252.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 252.00      | C      |        | Computer    |  |
| 00027110                   | 431593     |                         | JULY BILLING 016696-00001 | 1,203.77    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 1,203.77    | C      |        | Computer    |  |
| 00027109                   | 431594     |                         | JULY BILLING 016696-00011 | 113.20      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 113.20      | C      |        | Computer    |  |
| 00027108                   | 431595     |                         | JULY BILLING 016696-00025 | 1,695.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 1,695.00    | C      |        | Computer    |  |
| 00027107                   | 431596     |                         | JULY BILLING 016696-00039 | 312.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 312.00      | C      |        | Computer    |  |
| 00027106                   | 431597     |                         | JULY BILLING 016696-00048 | 188.50      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 188.50      | C      |        | Computer    |  |
| 00027105                   | 431598     |                         | JULY BILLING 016696-00060 | 42.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 42.00       | C      |        | Computer    |  |
| 00027104                   | 431599     |                         | JULY BILLING 016696-00076 | 841.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 841.00      | C      |        | Computer    |  |
| 00027103                   | 431600     |                         | JULY BILLING 016696-00077 | 658.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 658.00      | C      |        | Computer    |  |
| 00027116                   | 431601     |                         | JULY BILLING 016696-00078 | 3,434.02    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR      | YEAR ACCOUNTS PAYABLE   |                           | 3,434.02    | C      |        | Computer    |  |
| Total Check:               |            |                         |                           | 15,552.79   |        |        |             |  |
| 1000048040                 | 08/24/16   | 730                     | LEVIN LEGAL GROUP, PC     |             |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                                 | Date Paid  | Vendor No / Vendor Name |                                 |             |        |                    |  |
|-------------------------------------------|------------|-------------------------|---------------------------------|-------------|--------|--------------------|--|
| Claim No                                  | Invoice No | PO No                   | Description                     | Amount Paid |        |                    |  |
| Account No / Description                  |            |                         |                                 | Acct Amt.   | Status | Status Description |  |
| Bank No 10                                |            |                         |                                 |             |        |                    |  |
| 1000048040                                | 08/24/16   | 730                     | LEVIN LEGAL GROUP, PC           |             |        |                    |  |
| 00027126                                  | 07152016   |                         | CLAIM NO 210479                 | 684.00      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 684.00      | C      | Computer           |  |
| 00027123                                  | 06282016   |                         | CLAIM NO 210479                 | 36.00       |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 36.00       | C      | Computer           |  |
| 00027124                                  | 37829      |                         | CLAIM NO 215761                 | 958.79      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 958.79      | C      | Computer           |  |
| 00027125                                  | 37711      |                         | CLAIM NO 215761                 | 683.81      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 683.81      | C      | Computer           |  |
| Total Check:                              |            |                         |                                 | 2,362.60    |        |                    |  |
| 1000048041                                | 08/24/16   | 1298                    | SWEET, STEVENS, KATZ & WILLIAMS |             |        |                    |  |
| 00027131                                  | 101714     |                         | CLAIM NO 212310                 | 233.30      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 233.30      | C      | Computer           |  |
| 00027127                                  | 101498     |                         | FILE NO 304.00080               | 702.00      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 702.00      | C      | Computer           |  |
| 00027128                                  | 101024     |                         | file no 304.0008                | 214.50      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 214.50      | C      | Computer           |  |
| 00027129                                  | 101025     |                         | file no 304.0010                | 175.50      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 175.50      | C      | Computer           |  |
| 00027130                                  | 101192     |                         | file no 999.0014                | 500.00      |        |                    |  |
| 7-10-0421-000-000-00-00-01                |            |                         | PRIOR YEAR ACCOUNTS PAYABLE     | 500.00      | C      | Computer           |  |
| Total Check:                              |            |                         |                                 | 1,825.30    |        |                    |  |
| Total Bank:                               |            |                         |                                 | 19,740.69   |        |                    |  |
| Total Computer Checks (Including Voids)   |            |                         |                                 | 19,740.69   |        |                    |  |
| Total Manual Checks (Including Voids)     |            |                         |                                 | .00         |        |                    |  |
| Total ACH Checks (Including Voids)        |            |                         |                                 | .00         |        |                    |  |
| Total Other Checks (Including Voids)      |            |                         |                                 | .00         |        |                    |  |
| Total Electronic Checks (Including Voids) |            |                         |                                 | .00         |        |                    |  |
| Total Computer Voids                      |            |                         |                                 | .00         |        |                    |  |
| Total Manual Voids                        |            |                         |                                 | .00         |        |                    |  |
| Total ACH Voids                           |            |                         |                                 | .00         |        |                    |  |
| Total Other Voids                         |            |                         |                                 | .00         |        |                    |  |
| Total Electronic Voids                    |            |                         |                                 | .00         |        |                    |  |
| Grand Total:                              |            |                         |                                 | 19,740.69   |        |                    |  |
| Number of Checks:                         |            |                         |                                 | 3           |        |                    |  |

Report Date 08/09/16 8-2-16

Schl Dist of Boro of Morrisville

Page No 1

Batch 000094 mi/ku

A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid      | Vendor No / Vendor Name |                                           |             |        |                    |  |
|----------------------------|----------------|-------------------------|-------------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No     | PO No                   | Description                               | Amount Paid |        |                    |  |
| Account No / Description   |                |                         |                                           | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |                |                         |                                           |             |        |                    |  |
| 1000048032                 | 08/02/16       | 14761                   | CONSTELLATION NEW ENERGY, INC             |             |        |                    |  |
| 00027093                   | 0034077564     |                         | GRANDVIEW, HS CHARGES                     | 234.14      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE               | 234.14      | C      | Computer           |  |
| 00027093                   | 0034077564     |                         | GRANDVIEW, HS CHARGES                     | 234.13      |        |                    |  |
| 7-10-2620-624-000-00-04-70 |                |                         | SUPPLIES-PLANT-FUEL OIL                   | 234.13      | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 468.27      |        |                    |  |
| 1000048033                 | 08/02/16       | 913                     | NEXTEL COMMUNICATIONS                     |             |        |                    |  |
| 00027094                   | 758637026-167  |                         | 6/21 TO 7/20                              | 409.92      |        |                    |  |
| 7-10-2620-530-000-00-01-00 |                |                         | OTHER SVC-PLANT-TELEPHONE                 | 409.92      | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 409.92      |        |                    |  |
| 1000048034                 | 08/02/16       | 15075                   | PECO                                      |             |        |                    |  |
| 00027095                   | 07192016       |                         | HENDRICKSON AV                            | 90.62       |        |                    |  |
| 7-10-2620-422-000-00-04-37 |                |                         | PROP SVC-PLANT-ELECTRICITY                | 90.62       | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 90.62       |        |                    |  |
| 1000048035                 | 08/02/16       | 988                     | PECO ENERGY                               |             |        |                    |  |
| 00027096                   | 07252016       |                         | 08825,18391,20947GAS                      | 141.38      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE               | 141.38      | C      | Computer           |  |
| 00027096                   | 07252016       |                         | 08825,18391,20947GAS                      | 141.39      |        |                    |  |
| 7-10-2620-624-000-00-04-70 |                |                         | SUPPLIES-PLANT-FUEL OIL                   | 141.39      | C      | Computer           |  |
| 00027096                   | 07252016       |                         | ELECTRIC                                  | 5,139.58    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE               | 5,139.58    | C      | Computer           |  |
| 00027096                   | 07252016       |                         | ELECTRIC                                  | 5,139.58    |        |                    |  |
| 7-10-2620-422-000-00-04-37 |                |                         | PROP SVC-PLANT-ELECTRICITY                | 5,139.58    | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 10,561.93   |        |                    |  |
| 1000048036                 | 08/02/16       | 1029                    | PHONE AMERICA                             |             |        |                    |  |
| 00027097                   | 101779         |                         | WORK REQUEST SET 5936 TO RING 5936        | 265.00      |        |                    |  |
| 7-10-2620-430-000-00-04-51 |                |                         | PROP SVC-PLANT-CONTR'D-PHONE              | 265.00      | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 265.00      |        |                    |  |
| 1000048037                 | 08/02/16       | 14486                   | VERIZON                                   |             |        |                    |  |
| 00027098                   | 07122016       |                         | 215.295.2417                              | 39.42       |        |                    |  |
| 7-10-2620-530-000-00-01-00 |                |                         | OTHER SVC-PLANT-TELEPHONE                 | 39.42       | C      | Computer           |  |
| 00027099                   | 07122016.2     |                         | 215.295.2088                              | 39.42       |        |                    |  |
| 7-10-2620-530-000-00-01-00 |                |                         | OTHER SVC-PLANT-TELEPHONE                 | 39.42       | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 78.84       |        |                    |  |
| 1000048038                 | 08/02/16       | 1404                    | WASTE MANAGEMENT OF PA, INC.              |             |        |                    |  |
| 00027101                   | 2140792-2448-8 |                         | AUGUST 2016 SERVICE                       | 665.00      |        |                    |  |
| 7-10-2620-423-000-00-04-38 |                |                         | PROP SVC-PLANT-GARBAGE                    | 665.00      | C      | Computer           |  |
| 00027100                   | 2140793-2448-6 |                         | AUGUST 2016 SERVICE                       | 665.00      |        |                    |  |
| 7-10-2620-423-000-00-04-38 |                |                         | PROP SVC-PLANT-GARBAGE                    | 665.00      | C      | Computer           |  |
|                            |                |                         | Total Check:                              | 1,330.00    |        |                    |  |
|                            |                |                         | Total Bank:                               | 13,204.58   |        |                    |  |
|                            |                |                         | Total Computer Checks (Including Voids)   | 13,204.58   |        |                    |  |
|                            |                |                         | Total Manual Checks (Including Voids)     | .00         |        |                    |  |
|                            |                |                         | Total ACH Checks (Including Voids)        | .00         |        |                    |  |
|                            |                |                         | Total Other Checks (Including Voids)      | .00         |        |                    |  |
|                            |                |                         | Total Electronic Checks (Including Voids) | .00         |        |                    |  |

Report Date 08/09/16

Schl. Dist of Boro of Morrisville

Page No 2

A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid  | Vendor No / Vendor Name |             |             |        |                    |
|--------------------------|------------|-------------------------|-------------|-------------|--------|--------------------|
| Claim No                 | Invoice No | PO No                   | Description | Amount Paid |        |                    |
| Account No / Description |            |                         |             | Acct Amt.   | Status | Status Description |
| Total Computer Voids     |            |                         |             | .00         |        |                    |
| Total Manual Voids       |            |                         |             | .00         |        |                    |
| Total ACH Voids          |            |                         |             | .00         |        |                    |
| Total Other Voids        |            |                         |             | .00         |        |                    |
| Total Electronic Voids   |            |                         |             | .00         |        |                    |
| Grand Total:             |            |                         |             | 13,204.58   |        |                    |
| Number of Checks:        |            |                         |             | 7           |        |                    |

Report Date 08/09/16 08:29 AM

Schl Dist of Boro of Morrisville

Page No 1

8-2-16  
Total 000074 Mia/Gen

A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount    | Date     | Vendor                              | Type |
|------------------|----------|-----------|----------|-------------------------------------|------|
| 10               | 00048032 | 468.27    | 08/02/16 | 14761 CONSTELLATION NEW ENERGY, INC | C    |
| 10               | 00048033 | 409.92    | 08/02/16 | 913 NEXTEL COMMUNICATIONS           | C    |
| 10               | 00048034 | 90.62     | 08/02/16 | 15075 PECO                          | C    |
| 10               | 00048035 | 10,561.93 | 08/02/16 | 988 PECO ENERGY                     | C    |
| 10               | 00048036 | 265.00    | 08/02/16 | 1029 PHONE AMERICA                  | C    |
| 10               | 00048037 | 78.84     | 08/02/16 | 14486 VERIZON                       | C    |
| 10               | 00048038 | 1,330.00  | 08/02/16 | 1404 WASTE MANAGEMENT OF PA, INC.   | C    |
| Total Bank No 10 |          | 13,204.58 |          |                                     |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 13,204.58 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

Grand Total 13,204.58

Number of Checks 7

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 17       | 000074   | 13,204.58 |

7-26-16

Report Date 07/28/16 10:06 AM

Schl Dist of Boro of Morrisville

Page No 1

Batch 000062 Misc/Gen

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                 | Type |
|------|----------|-----------|----------|----------------------------------------|------|
| 10   | 00047996 | 50.00     | 07/26/16 | 9 ABLENE EXTERMINATING CO              | C    |
| 10   | 00047997 | 5,980.32  | 07/26/16 | 19356 DR. R. KETTERER CHARTER SCHOOL   | C    |
| 10   | 00047998 | 1,300.00  | 07/26/16 | 137 BICENTENNIAL ATHLETIC LEAGUE       | C    |
| 10   | 00047999 | 333.33    | 07/26/16 | 198 BUCKS COUNTY I.U.22                | C    |
| 10   | 00048000 | 350.00    | 07/26/16 | 201 BUCKS COUNTY LEAGUE                | C    |
| 10   | 00048001 | 895.00    | 07/26/16 | 1616 BUCKS COUNTY TECH SCHOOL          | C    |
| 10   | 00048002 | 2,662.44  | 07/26/16 | 211 BUXMONT ACADEMY                    | C    |
| 10   | 00048003 | 7,476.08  | 07/26/16 | 241 CENTER FOR STUDENT LEARNING        | C    |
| 10   | 00048004 | 9,072.00  | 07/26/16 | 12564 CHESTER COUNTY INTERMEDIATE UNIT | C    |
| 10   | 00048005 | 299.61    | 07/26/16 | 1621 COLONIAL SCHOOL DISTRICT          | C    |
| 10   | 00048006 | 136.94    | 07/26/16 | 325 CRYSTAL SPRINGS                    | C    |
| 10   | 00048007 | 6,816.00  | 07/26/16 | 485 FOUNDATIONS BEHAVIORAL HEALTH      | C    |
| 10   | 00048008 | 1,698.16  | 07/26/16 | 10529 IPS LASER EXPRESS                | C    |
| 10   | 00048009 | 17,250.00 | 07/26/16 | 636 IVINS OUTREACH CENTER              | C    |
| 10   | 00048010 | 5,072.00  | 07/26/16 | 716 LEADER SERVICES                    | C    |
| 10   | 00048011 | 180.00    | 07/26/16 | 4472 LORI SULLIVAN                     | C    |
| 10   | 00048012 | 12.98     | 07/26/16 | 912 NEWTOWN OFFICE & COMP SUPPLY       | C    |
| 10   | 00048012 | -12.98    | 07/26/16 | 912 NEWTOWN OFFICE & COMP SUPPLY       | CV   |
| 10   | 00048013 | 75.00     | 07/26/16 | 2496 PENN-JERSEY ATHLETIC ASSOCAITION  | C    |
| 10   | 00048014 | 475.93    | 07/26/16 | 20150 PERFORMANCE ARTS BOOSTER CLUB    | C    |
| 10   | 00048015 | 273.71    | 07/26/16 | 1636 PETTY CASH                        | C    |
| 10   | 00048016 | 134.00    | 07/26/16 | 1031 PIAA                              | C    |
| 10   | 00048017 | 725.00    | 07/26/16 | 1031 PIAA                              | C    |
| 10   | 00048018 | 700.00    | 07/26/16 | 11312 PIAA DISTRICT ONE                | C    |
| 10   | 00048019 | 95.96     | 07/26/16 | 2283 PLANK ROAD PUBLISHING, INC.       | C    |
| 10   | 00048019 | -95.96    | 07/26/16 | 2283 PLANK ROAD PUBLISHING, INC.       | CV   |
| 10   | 00048020 | 2,208.34  | 07/26/16 | 1074 PRO LINE MUSIC                    | C    |
| 10   | 00048021 | 807.29    | 07/26/16 | 1098 QUILL CORP                        | C    |
| 10   | 00048022 | 754.95    | 07/26/16 | 8702 RIDDELL/ALL AMERICAN SPORTS CORP. | C    |
| 10   | 00048023 | 2,480.22  | 07/26/16 | 15717 SCHOOL LANE CHARTER SCHOOL       | C    |
| 10   | 00048024 | 13.84     | 07/26/16 | 2079 TANYA B. ARGUETA                  | C    |
| 10   | 00048025 | 198.00    | 07/26/16 | 595 THE HORSHAM CLINIC                 | C    |
| 10   | 00048026 | 13,560.00 | 07/26/16 | 1384 THE VALLEY DAY SCHOOL             | C    |
| 10   | 00048027 | 336.21    | 07/26/16 | 18678 UNITED STATES TREASURY           | C    |
| 10   | 00048028 | 6,200.00  | 07/26/16 | 20184 VILLAGE ARTS LLC                 | C    |
| 10   | 00048029 | 2,440.00  | 07/26/16 | 6394 W.D.B. LAWN & GARDEN, INC.        | C    |
| 10   | 00048030 | 6,674.00  | 07/26/16 | 8664 WILLIS OF PENNSYLVANIA, INC.      | C    |
| 10   | 00048031 | 1,239.57  | 07/26/16 | 17469 XEROX CORPORATION                | C    |

Total Bank No 10 98,867.94

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 98,976.88 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | -108.94   |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

Grand Total 98,867.94  
Number of Checks 38

Report Date 07/28/16

Schl Dist of Boro of Morrisville

Page No 1

Batch 000062 7-26-16 Han/Mia Detail Check Register

FPREG02A

| Check Key                  | Date Paid    | Vendor No / Vendor Name |                                     |             |                           |
|----------------------------|--------------|-------------------------|-------------------------------------|-------------|---------------------------|
| Claim No                   | Invoice No   | PO No                   | Description                         | Amount Paid |                           |
| Account No / Description   |              |                         |                                     | Acct Amt.   | Status Status Description |
| Bank No 10                 |              |                         |                                     |             |                           |
| 1000047996                 | 07/26/16     | 9                       | ABALENE EXTERMINATING CO            |             |                           |
| 00027034                   | 85359        |                         | SERVICE                             | 50.00       |                           |
| 7-10-2620-460-000-00-04-51 |              |                         | PROP SVC-PLANT-EXTERMINATION        | 50.00       | C Computer                |
|                            |              |                         | Total Check:                        | 50.00       |                           |
| 1000047997                 | 07/26/16     | 19356                   | DR. R. KETTERER CHARTER SCHOOL      |             |                           |
| 00027046                   | 05022016     |                         | 5/2 to 5/31 2016                    | 1,157.52    |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 1,157.52    | C Computer                |
| 00027045                   | 06052016     |                         | 6/1 to 6/3 2016                     | 165.36      |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 165.36      | C Computer                |
| 00027048                   | 0000017829   |                         | 5/2 TO 5/31 2016                    | 4,075.26    |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 4,075.26    | C Computer                |
| 00027047                   | 0000017969   |                         | 6/1/TO 6/3 2016                     | 582.18      |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 582.18      | C Computer                |
|                            |              |                         | Total Check:                        | 5,980.32    |                           |
| 1000047998                 | 07/26/16     | 137                     | BICENTENNIAL ATHLETIC LEAGUE        |             |                           |
| 00027035                   | 05192016     | 00007762                |                                     | 1,300.00    |                           |
| 7-10-3250-810-000-00-81-00 |              |                         | OTHER OBJ-ATHLETIC-DUES/FEES        | 1,300.00    | C Computer                |
|                            |              |                         | Total Check:                        | 1,300.00    |                           |
| 1000047999                 | 07/26/16     | 198                     | BUCKS COUNTY I.U.22                 |             |                           |
| 00027036                   | 1606/0421    |                         | SUPERINTENDENT RETREAT              | 333.33      |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 333.33      | C Computer                |
|                            |              |                         | Total Check:                        | 333.33      |                           |
| 1000048000                 | 07/26/16     | 201                     | BUCKS COUNTY LEAGUE                 |             |                           |
| 00027037                   | 2016-2017    | 00007765                |                                     | 350.00      |                           |
| 7-10-3250-810-000-00-81-00 |              |                         | OTHER OBJ-ATHLETIC-DUES/FEES        | 350.00      | C Computer                |
|                            |              |                         | Total Check:                        | 350.00      |                           |
| 1000048001                 | 07/26/16     | 1616                    | BUCKS COUNTY TECH SCHOOL            |             |                           |
| 00027038                   | 21ST CENTURY |                         | SUMMER EXPLORATORY STUDENTS         | 895.00      |                           |
| 7-10-1190-599-438-00-00-00 |              |                         | OTHER SERV 21 CENTURY COHORT 8      | 895.00      | C Computer                |
|                            |              |                         | Total Check:                        | 895.00      |                           |
| 1000048002                 | 07/26/16     | 211                     | BUXMONT ACADEMY                     |             |                           |
| 00027039                   | MOR0616      |                         | FEASTERVILLE CENTER SCHOOL DAYS: 11 | 2,662.44    |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 2,662.44    | C Computer                |
|                            |              |                         | Total Check:                        | 2,662.44    |                           |
| 1000048003                 | 07/26/16     | 241                     | CENTER FOR STUDENT LEARNING         |             |                           |
| 00027040                   | JULY 2016    |                         | TUITION FOR 2 STUDENTS FOR JULY     | 5,822.40    |                           |
| 7-10-1231-562-000-30-81-00 |              |                         | OTHER SVC-CHARTER/SPEC ED-SEC       | 5,822.40    | C Computer                |
| 00027040                   | JULY 2016    |                         | TUITION FOR 2 STUDENTS FOR JULY     | 1,653.68    |                           |
| 7-10-1110-562-000-30-81-00 |              |                         | TUITION-CHARTER SCHOOLS-SEC         | 1,653.68    | C Computer                |
|                            |              |                         | Total Check:                        | 7,476.08    |                           |
| 1000048004                 | 07/26/16     | 12564                   | CHESTER COUNTY INTERMEDIATE UNIT    |             |                           |
| 00027042                   | 389417       |                         | 5/2 to 5/26 2016                    | 4,309.20    |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 4,309.20    | C Computer                |
| 00027041                   | 390304       |                         | 6/2 to 6/30 2016                    | 4,762.80    |                           |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 4,762.80    | C Computer                |
|                            |              |                         | Total Check:                        | 9,072.00    |                           |



## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid      | Vendor No / Vendor Name |                                       |             |        |                    |  |
|----------------------------|----------------|-------------------------|---------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No     | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description   |                |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |                |                         |                                       |             |        |                    |  |
| 1000048005                 | 07/26/16       | 1621                    | COLONIAL SCHOOL DISTRICT              |             |        |                    |  |
| 00027043                   | 1051700004     |                         | EDUCATIONAL SERVICES                  | 299.61      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 299.61      | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 299.61      |        |                    |  |
| 1000048006                 | 07/26/16       | 325                     | CRYSTAL SPRINGS                       |             |        |                    |  |
| 00027044                   | 5902179 072116 |                         | WATER                                 | 68.47       |        |                    |  |
| 7-10-2511-610-000-00-02-00 |                |                         | SUPPLIES-BUSINESS OFFICE              | 68.47       | C      | Computer           |  |
| 00027044                   | 5902179 072116 |                         | WATER                                 | 68.47       |        |                    |  |
| 7-10-2620-610-000-00-04-68 |                |                         | SUPPLIES=PLANT-NON INSTR-GEN'L        | 68.47       | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 136.94      |        |                    |  |
| 1000048007                 | 07/26/16       | 485                     | FOUNDATIONS BEHAVIORAL HEALTH         |             |        |                    |  |
| 00027052                   | 06012016       |                         | ALT SCH FULL DAY 8 UNITS              | 1,544.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,544.00    | C      | Computer           |  |
| 00027050                   | 06102016       |                         | ALT SCH FULL DAY 8 UNITS              | 1,544.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOONTS PAYABLE           | 1,544.00    | C      | Computer           |  |
| 00027051                   | 06022016       |                         | ASD SCH FULL DAY 8 UNITS              | 2,184.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 2,184.00    | C      | Computer           |  |
| 00027049                   | 06032016       |                         | ALT SCH FULL DAY 8 UNITS              | 1,544.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,544.00    | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 6,816.00    |        |                    |  |
| 1000048008                 | 07/26/16       | 10529                   | IPS LASER EXPRESS                     |             |        |                    |  |
| 00027053                   | 72700          | 00007756                |                                       | 849.08      |        |                    |  |
| 7-10-2170-550-000-00-81-00 |                |                         | OTHER SVC-PRINTING-STUDENT ACC        | 849.08      | C      | Computer           |  |
| 00027055                   | 72701          | 00007757                |                                       | 424.54      |        |                    |  |
| 7-10-2380-610-000-30-81-00 |                |                         | SUPPLIES-PRINC OFF SEC                | 424.54      | C      | Computer           |  |
| 00027054                   | 72704          | 00007758                |                                       | 424.54      |        |                    |  |
| 7-10-2360-610-000-00-01-00 |                |                         | SUPPLIES-SUPT OFFICE                  | 424.54      | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 1,698.16    |        |                    |  |
| 1000048009                 | 07/26/16       | 636                     | IVINS OUTREACH CENTER                 |             |        |                    |  |
| 00027056                   | IVINS-03       |                         | INSTALLMENT 2 OF 4 FOR C8             | 17,250.00   |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 17,250.00   | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 17,250.00   |        |                    |  |
| 1000048010                 | 07/26/16       | 716                     | LEADER SERVICES                       |             |        |                    |  |
| 00027057                   | IEP5249-IN     |                         | IEP WRITER & CHILD COUNT USER 2016/20 | 5,072.00    |        |                    |  |
| 7-10-1200-320-000-00-00-00 |                |                         | Sp. Ed. Services per Agreement        | 5,072.00    | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 5,072.00    |        |                    |  |
| 1000048011                 | 07/26/16       | 4472                    | LORI SULLIVAN                         |             |        |                    |  |
| 00027058                   | 21ST CCLC#1    |                         | 21ST CENTURY CAMP CPR TRAINING        | 180.00      |        |                    |  |
| 7-10-1190-329-438-00-00-00 |                |                         | Century 21 Cohort 8                   | 180.00      | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 180.00      |        |                    |  |
| 1000048013                 | 07/26/16       | 2496                    | PENN-JERSEY ATHLETIC ASSOCIATION      |             |        |                    |  |
| 00027060                   | 2016-2017      | 00007777                |                                       | 75.00       |        |                    |  |
| 7-10-3250-810-000-00-81-00 |                |                         | OTHER OBJ-ATHLETIC-DUES/FEES          | 75.00       | C      | Computer           |  |
|                            |                |                         | Total Check:                          | 75.00       |        |                    |  |
| 1000048014                 | 07/26/16       | 20150                   | PERFORMANCE ARTS BOOSTER CLUB         |             |        |                    |  |
| 00027061                   | PABS           |                         | SUPPLIES                              | 475.93      |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                               |             |        |        |             |  |
|----------------------------|------------|-------------------------|-------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No | PO No                   | Description                   | Amount Paid |        |        |             |  |
| Account No / Description   |            |                         |                               | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |            |                         |                               |             |        |        |             |  |
| 1000048014                 | 07/26/16   | 20150                   | PERFORMANCE ARTS BOOSTER CLUB |             |        |        |             |  |
| 00027061                   | PABS       |                         | SUPPLIES                      | 475.93      |        |        |             |  |
| 7-10-3210-320-000-00-00-00 |            |                         | ACTIVITIES PROF SVC CONTRACT  | 475.93      | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 475.93      |        |        |             |  |
| 1000048015                 | 07/26/16   | 1636                    | PETTY CASH                    |             |        |        |             |  |
| 00027062                   | JULY 2016  |                         | GAS                           | 45.24       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 45.24       | C      |        | Computer    |  |
| 00027062                   | JULY 2016  |                         | LUNCH                         | 29.95       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 29.95       | C      |        | Computer    |  |
| 00027062                   | JULY 2016  |                         | BATTERIES                     | 54.38       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 54.38       | C      |        | Computer    |  |
| 00027062                   | JULY 2016  |                         | EMOTIONAL SUPPORT             | 103.99      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 103.99      | C      |        | Computer    |  |
| 00027062                   | JULY 2016  |                         | EDUCATION FOR J RATTI         | 25.00       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 25.00       | C      |        | Computer    |  |
| 00027062                   | JULY 2016  |                         | SUPPLIES                      | 15.15       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 15.15       | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 273.71      |        |        |             |  |
| 1000048016                 | 07/26/16   | 1031                    | PIAA                          |             |        |        |             |  |
| 00027064                   | 2016-2017  | 00007778                |                               | 134.00      |        |        |             |  |
| 7-10-3250-810-000-00-81-00 |            |                         | OTHER OBJ-ATHLETIC-DUES/FEES  | 134.00      | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 134.00      |        |        |             |  |
| 1000048017                 | 07/26/16   | 1031                    | PIAA                          |             |        |        |             |  |
| 00027063                   | 17626      | 00007779                |                               | 500.00      |        |        |             |  |
| 7-10-3250-810-000-00-81-00 |            |                         | OTHER OBJ-ATHLETIC-DUES/FEES  | 500.00      | C      |        | Computer    |  |
| 00027065                   | 17732      | 00007780                |                               | 225.00      |        |        |             |  |
| 7-10-3250-810-000-00-81-00 |            |                         | OTHER OBJ-ATHLETIC-DUES/FEES  | 225.00      | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 725.00      |        |        |             |  |
| 1000048018                 | 07/26/16   | 11312                   | PIAA DISTRICT ONE             |             |        |        |             |  |
| 00027066                   | 1634       | 00007781                |                               | 700.00      |        |        |             |  |
| 7-10-3250-810-000-00-81-00 |            |                         | OTHER OBJ-ATHLETIC-DUES/FEES  | 700.00      | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 700.00      |        |        |             |  |
| 1000048020                 | 07/26/16   | 1074                    | PRO LINE MUSIC                |             |        |        |             |  |
| 00027068                   | 1091       |                         | MUSIC PROGRAM 2016/2017       | 2,208.34    |        |        |             |  |
| 7-10-3210-320-000-00-00-00 |            |                         | ACTIVITIES PROF SVC CONTRACT  | 2,208.34    | C      |        | Computer    |  |
|                            |            |                         | Total Check:                  | 2,208.34    |        |        |             |  |
| 1000048021                 | 07/26/16   | 1098                    | QUILL CORP                    |             |        |        |             |  |
| 00027075                   | 5370174    |                         | SUPPLIES C8                   | 556.31      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 556.31      | C      |        | Computer    |  |
| 00027069                   | 5394294    |                         | SUPPLIES C8                   | 14.97       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 14.97       | C      |        | Computer    |  |
| 00027076                   | 6939467    |                         | SUPPLIES C8                   | 72.29       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 72.29       | C      |        | Computer    |  |
| 00027074                   | 6917188    |                         | SUPPLIES C8                   | 75.64       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE   | 75.64       | C      |        | Computer    |  |
| 00027073                   | 7097449    |                         | SUPPLIES C8                   | 52.45       |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid       | Vendor No / Vendor Name |                                     |             |        |                    |  |
|----------------------------|-----------------|-------------------------|-------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No      | PO No                   | Description                         | Amount Paid |        |                    |  |
| Account No / Description   |                 |                         |                                     | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |                 |                         |                                     |             |        |                    |  |
| 1000048021                 | 07/26/16        | 1098                    | QUILL CORP                          |             |        |                    |  |
| 00027073                   | 7097449         |                         | SUPPLIES C8                         | 52.45       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 52.45       | C      | Computer           |  |
| 00027072                   | 7144241         |                         | SUPPLIES C8                         | 15.28       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 15.28       | C      | Computer           |  |
| 00027071                   | 7143091         |                         | SUPPLIES C8                         | 5.61        |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 5.61        | C      | Computer           |  |
| 00027070                   | 7117533         |                         | SUPPLIES C8                         | 14.74       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 14.74       | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 807.29      |        |                    |  |
| 1000048022                 | 07/26/16        | 8702                    | RIDDELL/ALL AMERICAN SPORTS CORP.   |             |        |                    |  |
| 00027077                   | 98587373/985739 | 00007782                |                                     | 754.95      |        |                    |  |
| 7-10-3250-430-000-00-04-00 |                 |                         | PROP SVC-ATHLETICS-REPAIR/MANT      | 754.95      | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 754.95      |        |                    |  |
| 1000048023                 | 07/26/16        | 15717                   | SCHOOL LANE CHARTER SCHOOL          |             |        |                    |  |
| 00027078                   | 3071            |                         | NON SPECIAL ED FUNDING              | 1,653.48    |        |                    |  |
| 7-10-1110-562-000-10-01-00 |                 |                         | TUITION-CHARTER SCHOOLS ELEM REG ED | 1,653.48    | C      | Computer           |  |
| 00027078                   | 3071            |                         | NON SPECIAL ED FUNDING              | 826.74      |        |                    |  |
| 7-10-1110-562-000-30-81-00 |                 |                         | TUITION-CHARTER SCHOOLS-SEC         | 826.74      | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 2,480.22    |        |                    |  |
| 1000048024                 | 07/26/16        | 2079                    | TANYA B. ARGUETA                    |             |        |                    |  |
| 00027079                   | 05192016        |                         | SUPPLIES C6A                        | 13.84       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 13.84       | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 13.84       |        |                    |  |
| 1000048025                 | 07/26/16        | 595                     | THE HORSHAM CLINIC                  |             |        |                    |  |
| 00027081                   | 062016          |                         | EDUCATIONAL SERVICES                | 176.00      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 176.00      | C      | Computer           |  |
| 00027080                   | 052016          |                         | EDUCATIONAL SERVICES                | 22.00       |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 22.00       | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 198.00      |        |                    |  |
| 1000048026                 | 07/26/16        | 1384                    | THE VALLEY DAY SCHOOL               |             |        |                    |  |
| 00027082                   | MORRIS0669      |                         | TUITION FOR 4 STUDENTS FOR JUNE     | 12,480.00   |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 12,480.00   | C      | Computer           |  |
| 00027083                   | MORRIS0668      |                         | BUS SERVICES PROVIDED BY VDS        | 1,080.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 1,080.00    | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 13,560.00   |        |                    |  |
| 1000048027                 | 07/26/16        | 18678                   | UNITED STATES TREASURY              |             |        |                    |  |
| 00027084                   | FORM 720        |                         | FORM 720                            | 336.21      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE         | 336.21      | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 336.21      |        |                    |  |
| 1000048028                 | 07/26/16        | 20184                   | VILLAGE ARTS LLC                    |             |        |                    |  |
| 00027085                   | 0557            |                         | C8 SUMMER CAMP 21ST CEN             | 6,200.00    |        |                    |  |
| 7-10-1190-329-438-00-00-00 |                 |                         | Century 21 Cohort 8                 | 6,200.00    | C      | Computer           |  |
|                            |                 |                         | Total Check:                        | 6,200.00    |        |                    |  |
| 1000048029                 | 07/26/16        | 6394                    | W.D.B. LAWN & GARDEN, INC.          |             |        |                    |  |
| 00027086                   | 6-6 MANOR       |                         | MOWING JUNE 6, 12, 20, 27 MANOR     | 2,440.00    |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                                               | Date Paid  | Vendor No / Vendor Name |                                   |             |        |                    |
|---------------------------------------------------------|------------|-------------------------|-----------------------------------|-------------|--------|--------------------|
| Claim No                                                | Invoice No | PO No                   | Description                       | Amount Paid |        |                    |
| Account No / Description                                |            |                         |                                   | Acct Amt.   | Status | Status Description |
| Bank No 10                                              |            |                         |                                   |             |        |                    |
| 1000048029                                              | 07/26/16   | 6394                    | W.D.B. LAWN & GARDEN, INC.        |             |        |                    |
| 00027086                                                | 6-6 MANOR  |                         | MOWING JUNE 6, 12, 20, 27 MANOR   | 2,440.00    |        |                    |
| 7-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE  |            |                         |                                   | 2,440.00    | C      | Computer           |
| Total Check:                                            |            |                         |                                   | 2,440.00    |        |                    |
| 1000048030                                              | 07/26/16   | 8664                    | WILLIS OF PENNSYLVANIA, INC.      |             |        |                    |
| 00027087                                                | 1481539    |                         | STUDENT ACCIDENT RENEWAL BUSINESS | 6,674.00    |        |                    |
| 7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSURANCE |            |                         |                                   | 6,674.00    | C      | Computer           |
| Total Check:                                            |            |                         |                                   | 6,674.00    |        |                    |
| 1000048031                                              | 07/26/16   | 17469                   | XEROX CORPORATION                 |             |        |                    |
| 00027089                                                | 085093854  |                         | PRINT CHARGES                     | 461.54      |        |                    |
| 7-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE  |            |                         |                                   | 461.54      | C      | Computer           |
| 00027090                                                | 085093855  |                         | 5/21/16 TYO 6/21/16               | 461.54      |        |                    |
| 7-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE  |            |                         |                                   | 461.54      | C      | Computer           |
| 00027088                                                | 085093852  |                         | 5/21/16 TO 6/21/16                | 316.49      |        |                    |
| 7-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE  |            |                         |                                   | 316.49      | C      | Computer           |
| Total Check:                                            |            |                         |                                   | 1,239.57    |        |                    |
| Total Bank:                                             |            |                         |                                   | 98,867.94   |        |                    |
| Total Computer Checks (Including Voids)                 |            |                         |                                   | 98,867.94   |        |                    |
| Total Manual Checks (Including Voids)                   |            |                         |                                   | .00         |        |                    |
| Total ACH Checks (Including Voids)                      |            |                         |                                   | .00         |        |                    |
| Total Other Checks (Including Voids)                    |            |                         |                                   | .00         |        |                    |
| Total Electronic Checks (Including Voids)               |            |                         |                                   | .00         |        |                    |
| Total Computer Voids                                    |            |                         |                                   | .00         |        |                    |
| Total Manual Voids                                      |            |                         |                                   | .00         |        |                    |
| Total ACH Voids                                         |            |                         |                                   | .00         |        |                    |
| Total Other Voids                                       |            |                         |                                   | .00         |        |                    |
| Total Electronic Voids                                  |            |                         |                                   | .00         |        |                    |
| Grand Total:                                            |            |                         |                                   | 98,867.94   |        |                    |
| Number of Checks:                                       |            |                         |                                   | 34          |        |                    |

*General* 000039 7-18-16 Accounts Payable Summary Check Register by Batch

FPREG04A

| Bank | Check No | Amount    | Date     | Vendor                                    | Type |
|------|----------|-----------|----------|-------------------------------------------|------|
| 10   | 00047965 | 7,500.00  | 07/18/16 | 8249 ABINGTON SCHOOL DISTRICT             | C    |
| 10   | 00047966 | 15.00     | 07/18/16 | 18260 AMCA SYSTEMS, LLC                   | C    |
| 10   | 00047967 | 1,198.54  | 07/18/16 | 100 AT&T                                  | C    |
| 10   | 00047968 | 243.00    | 07/18/16 | 160 BOROUGH OF MORRISVILLE                | C    |
| 10   | 00047969 | 16,835.01 | 07/18/16 | 198 BUCKS COUNTY I.U.22                   | C    |
| 10   | 00047970 | 135.90    | 07/18/16 | 14591 COMCAST                             | C    |
| 10   | 00047971 | 115.02    | 07/18/16 | 14591 COMCAST                             | C    |
| 10   | 00047972 | 480.93    | 07/18/16 | 14761 CONSTELLATION NEW ENERGY, INC       | C    |
| 10   | 00047973 | 5,885.70  | 07/18/16 | 10413 CORESTATES ENVIRONMENTAL SYSTEMS    | C    |
| 10   | 00047974 | 34.98     | 07/18/16 | 330 CUNNINGHAM HARDWARE                   | C    |
| 10   | 00047975 | 1,550.00  | 07/18/16 | 392 EDGE DOCUMENT SOLUTIONS               | C    |
| 10   | 00047976 | 17.82     | 07/18/16 | 19330 ELIZABETH LARCHER                   | C    |
| 10   | 00047977 | 357.50    | 07/18/16 | 13498 FIRST STUDENT                       | C    |
| 10   | 00047978 | 73.44     | 07/18/16 | 507 GARDEN STATE DUST CONTROL, INC        | C    |
| 10   | 00047979 | 2,169.40  | 07/18/16 | 704 KUCKER-HANEY PAINT CO.                | C    |
| 10   | 00047980 | 1,264.03  | 07/18/16 | 4022 LINE SYSTEMS, INC.                   | C    |
| 10   | 00047981 | 2,465.00  | 07/18/16 | 851 MORMANDO'S                            | C    |
| 10   | 00047982 | 90.00     | 07/18/16 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C    |
| 10   | 00047983 | 306.17    | 07/18/16 | 912 NEWTOWN OFFICE & COMP SUPPLY          | C    |
| 10   | 00047984 | 352.00    | 07/18/16 | 945 PA DEPT OF LABOR & INDUSTRY B         | C    |
| 10   | 00047985 | 4,356.00  | 07/18/16 | 1029 PHONE AMERICA                        | C    |
| 10   | 00047986 | 5,341.80  | 07/18/16 | 1083 PSBA INSURANCE TRUST                 | C    |
| 10   | 00047987 | 8,068.00  | 07/18/16 | 15490 SPECIAL EDUCATION ADVISORS, INC     | C    |
| 10   | 00047988 | 886.90    | 07/18/16 | 13587 STIMULUS SOFTWARE                   | C    |
| 10   | 00047989 | 399.00    | 07/18/16 | 12254 SUMMER J BRANCHE                    | C    |
| 10   | 00047990 | 1,200.00  | 07/18/16 | 868 Telvue                                | C    |
| 10   | 00047991 | 284.20    | 07/18/16 | 1371 UNITED CONCORDIA                     | C    |
| 10   | 00047992 | 1,200.00  | 07/18/16 | 6394 W.D.B. LAWN & GARDEN, INC.           | C    |
| 10   | 00047993 | 1,050.00  | 07/18/16 | 1408 WEIDENHAMMER SYSTEMS CORP.           | C    |
| 10   | 00047994 | 150.00    | 07/18/16 | 8664 WILLIS OF PENNSYLVANIA, INC.         | C    |
| 10   | 00047995 | 461.54    | 07/18/16 | 17469 XEROX CORPORATION                   | C    |

Total for Batch 000039

64,486.88

Total

64,486.88

Total Hand Checks

.00

Total Computer Checks (Including Computer Voids)

64,486.88

Total ACH Checks (Including Computer Voids)

.00

Total Other Checks (Including Other Voids)

.00

Total Electronic Checks (Including Electronic Voids)

.00

Total Computer Voids

.00

Total Hand Voids

.00

Total Other Voids

.00

Total Electronic Voids

.00

Report Date 07/19/16

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                   |             |        |                    |
|--------------------------|----------------------------|-------------------------|-----------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No                   | Description                       | Amount Paid |        |                    |
| Account No / Description |                            |                         |                                   | Acct Amt.   | Status | Status Description |
| Bank No 10               |                            |                         |                                   |             |        |                    |
| 1000047965               | 07/18/16                   | 8249                    | ABINGTON SCHOOL DISTRICT          |             |        |                    |
| 00026992                 | 2016-001                   |                         | DEL VAL CONSORTIUM FOR EXCELLENCE | 3,750.00    |        |                    |
|                          | 7-10-2270-323-000-10-01-00 | PROF                    | SVC-STAFF DEV-OTHR ED-E           | 3,750.00    | C      | Computer           |
| 00026992                 | 2016-001                   |                         | DEL VAL CONSORTIUM FOR EXCELLENCE | 3,750.00    |        |                    |
|                          | 7-10-2270-323-000-30-01-00 | PROF                    | SVC-STAFF DEV-OTHR ED-S           | 3,750.00    | C      | Computer           |
| Total Check:             |                            |                         |                                   | 7,500.00    |        |                    |
| 1000047966               | 07/18/16                   | 18260                   | AMCA SYSTEMS, LLC                 |             |        |                    |
| 00026993                 | 1505                       |                         | RETIREE BILLING                   | 15.00       |        |                    |
|                          | 7-10-2516-340-000-00-01-00 | PROF                    | SVC-BUSINESS                      | 15.00       | C      | Computer           |
| Total Check:             |                            |                         |                                   | 15.00       |        |                    |
| 1000047967               | 07/18/16                   | 100                     | AT&T                              |             |        |                    |
| 00026994                 | 877291473X07032            |                         | 5/26 TO 6/25                      | 1,198.54    |        |                    |
|                          | 7-10-0421-000-000-00-00-01 | PRIOR                   | YEAR ACCOUNTS PAYABLE             | 1,198.54    | C      | Computer           |
| Total Check:             |                            |                         |                                   | 1,198.54    |        |                    |
| 1000047968               | 07/18/16                   | 160                     | BOROUGH OF MORRISVILLE            |             |        |                    |
| 00026998                 | 7594                       |                         | HS RECYCLING                      | 25.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 25.00       | C      | Computer           |
| 00026999                 | 7752                       |                         | HS SANITATION                     | 56.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 56.00       | C      | Computer           |
| 00026997                 | 7593                       |                         | GV RECYCLING                      | 25.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 25.00       | C      | Computer           |
| 00027000                 | 7751                       |                         | GV SANITATION                     | 56.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 56.00       | C      | Computer           |
| 00026996                 | 7575                       |                         | MP RECYCLING                      | 25.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 25.00       | C      | Computer           |
| 00026995                 | 7733                       |                         | MP SANITATION                     | 56.00       |        |                    |
|                          | 7-10-2620-423-000-00-04-38 | PROP                    | SVC-PLANT-GARBAGE                 | 56.00       | C      | Computer           |
| Total Check:             |                            |                         |                                   | 243.00      |        |                    |
| 1000047969               | 07/18/16                   | 198                     | BUCKS COUNTY I.U.22               |             |        |                    |
| 00027001                 | 1606/0254                  |                         | BILINGUAL EVALS                   | 4,500.00    |        |                    |
|                          | 7-10-0421-000-000-00-00-01 | PRIOR                   | YEAR ACCOUNTS PAYABLE             | 4,500.00    | C      | Computer           |
| 00027002                 | 1606/0216                  |                         | PRESCHOOL YEAR END SERVICES       | 12,335.01   |        |                    |
|                          | 7-10-0421-000-000-00-00-01 | PRIOR                   | YEAR ACCOUNTS PAYABLE             | 12,335.01   | C      | Computer           |
| Total Check:             |                            |                         |                                   | 16,835.01   |        |                    |
| 1000047970               | 07/18/16                   | 14591                   | COMCAST                           |             |        |                    |
| 00027003                 | 07082016                   |                         | 7/9 TO 8/8                        | 135.90      |        |                    |
|                          | 7-10-2620-430-000-00-04-51 | PROP                    | SVC-PLANT-CONTR'D-PHONE           | 135.90      | C      | Computer           |
| Total Check:             |                            |                         |                                   | 135.90      |        |                    |
| 1000047971               | 07/18/16                   | 14591                   | COMCAST                           |             |        |                    |
| 00027004                 | 07022016                   |                         | 7/6 TO 8/5                        | 115.02      |        |                    |
|                          | 7-10-2620-430-000-00-04-51 | PROP                    | SVC-PLANT-CONTR'D-PHONE           | 115.02      | C      | Computer           |
| Total Check:             |                            |                         |                                   | 115.02      |        |                    |
| 1000047972               | 07/18/16                   | 14761                   | CONSTELLATION NEW ENERGY, INC     |             |        |                    |
| 00027005                 | 0033707454                 |                         | GV & HS METER DATES 5/13 TO 6/14  | 480.93      |        |                    |
|                          | 7-10-0421-000-000-00-00-01 | PRIOR                   | YEAR ACCOUNTS PAYABLE             | 480.93      | C      | Computer           |
| Total Check:             |                            |                         |                                   | 480.93      |        |                    |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid                   | Vendor No / Vendor Name    |                                       |             |        |          |             |  |
|----------------------------|-----------------------------|----------------------------|---------------------------------------|-------------|--------|----------|-------------|--|
| Claim No                   | Invoice No                  | PO No                      | Description                           | Amount Paid |        |          |             |  |
| Account No / Description   |                             |                            |                                       | Acct Amt.   | Status | Status   | Description |  |
| Bank No 10                 |                             |                            |                                       |             |        |          |             |  |
| 1000047973                 | 07/18/16                    | 10413                      | CORESTATES ENVIRONMENTAL SYSTEMS      |             |        |          |             |  |
| 00027007                   | 14132                       |                            | RUN ELECTRIC TO NEW PTAC UNIT IN OFF: | 2,000.00    |        |          |             |  |
| 7-10-2620-430-000-00-04-48 | PROP                        | SVC-PLANT-CONTR'D ELEC SV  |                                       | 2,000.00    | C      | Computer |             |  |
| 00027006                   | 14133                       |                            | CONCRETE CUTTING OF 4 HOLES FOR AC UI | 2,400.00    |        |          |             |  |
| 7-10-2620-430-000-00-04-40 | PROP                        | SVC-PLANT-GEN'L RPR/MAINT  |                                       | 2,400.00    | C      | Computer |             |  |
| 00027008                   | 14130                       |                            | REPAIR BOILER                         | 1,485.70    |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 1,485.70    | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 5,885.70    |        |          |             |  |
| 1000047974                 | 07/18/16                    | 330                        | CUNNINGHAM HARDWARE                   |             |        |          |             |  |
| 00027009                   | 1459                        |                            | STZE SWISH BARS                       | 34.98       |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 34.98       | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 34.98       |        |          |             |  |
| 1000047975                 | 07/18/16                    | 392                        | EDGE DOCUMENT SOLUTIONS               |             |        |          |             |  |
| 00027010                   | 53897                       | 00007755                   | MAIN LICENSE (ULTIMATE EDGE A/P PAYR) | 900.00      |        |          |             |  |
| 7-10-2516-340-000-00-01-00 | PROP                        | SVC-BUSINESS               |                                       | 900.00      | C      | Computer |             |  |
| 00027010                   | 53897                       | 00007755                   | JEW;ETT [ACLARD ;K-4250TN PRINTER SEI | 650.00      |        |          |             |  |
| 7-10-2516-340-000-00-01-00 | PROP                        | SVC-BUSINESS               |                                       | 650.00      | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 1,550.00    |        |          |             |  |
| 1000047976                 | 07/18/16                    | 19330                      | ELIZABETH LARCHER                     |             |        |          |             |  |
| 00027011                   | 06062016                    |                            | TRAVEL FOR EVAL OF STUDENT AT FUSION  | 17.82       |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 17.82       | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 17.82       |        |          |             |  |
| 1000047977                 | 07/18/16                    | 13498                      | FIRST STUDENT                         |             |        |          |             |  |
| 00027012                   | 11246080                    |                            | TRANSPORTATION FOOTBALL TO CB WEST    | 357.50      |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 357.50      | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 357.50      |        |          |             |  |
| 1000047978                 | 07/18/16                    | 507                        | GARDEN STATE DUST CONTROL, INC        |             |        |          |             |  |
| 00027013                   | 896312                      |                            | DUST MOPS                             | 73.44       |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 73.44       | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 73.44       |        |          |             |  |
| 1000047979                 | 07/18/16                    | 704                        | KUCKER-HANEY PAINT CO.                |             |        |          |             |  |
| 00027014                   | 00361110                    |                            | PAINT FOR SUMMER CREW                 | 2,169.40    |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 2,169.40    | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 2,169.40    |        |          |             |  |
| 1000047980                 | 07/18/16                    | 4022                       | LINE SYSTEMS, INC.                    |             |        |          |             |  |
| 00027015                   | 57031160715                 |                            | JULY BILLING                          | 1,264.03    |        |          |             |  |
| 7-10-2620-530-000-00-01-00 | OTHER                       | SVC-PLANT-TELEPHONE        |                                       | 1,264.03    | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 1,264.03    |        |          |             |  |
| 1000047981                 | 07/18/16                    | 851                        | MORMANDO'S                            |             |        |          |             |  |
| 00027016                   | 28267                       |                            | SHUT WATER TO REPLACE WATER MAIN      | 2,465.00    |        |          |             |  |
| 7-10-2620-430-000-00-04-49 | PROP                        | SVC-PLANT-CONTR'D PLUMBING |                                       | 2,465.00    | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 2,465.00    |        |          |             |  |
| 1000047982                 | 07/18/16                    | 19402                      | MORRISVILLE YARDLEY FAMILY PRACTICE   |             |        |          |             |  |
| 00027017                   | 06282016                    |                            | EMPLOYMENT PHYSICAL                   | 90.00       |        |          |             |  |
| 7-10-0421-000-000-00-00-01 | PRIOR YEAR ACCOUNTS PAYABLE |                            |                                       | 90.00       | C      | Computer |             |  |
| Total Check:               |                             |                            |                                       | 90.00       |        |          |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                       | Amount Paid |        |                    |
|--------------------------|----------------------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No                   | Description                           | Amount Paid | Status | Status Description |
| Account No / Description |                            |                         |                                       | Acct Amt.   | Status | Status Description |
| Bank No 10               |                            |                         |                                       |             |        |                    |
| 1000047983               | 07/18/16                   | 912                     | NEWTOWN OFFICE & COMP SUPPLY          |             |        |                    |
| 00027018                 | 535381-0                   | 00007746                | UNV12301 Universal@                   | 23.98       |        |                    |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 23.98       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | UNV12304 Universal@                   | 25.99       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 25.99       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | UNV12305 Universal@                   | 25.99       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 25.99       | C      | Computer           |
| 00027020                 | 535381-0                   | 00007746                | UNV15303 Universal@                   | 35.99       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 35.99       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | DURPC2400BKD uracell@                 | 11.98       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 11.98       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | DURPC1500BKD Duracell@                | 11.48       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 11.48       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | 3 DIX12886 Dixon@                     | 7.74        |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 7.74        | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | BOSMPS1BLK Bostitch@                  | 15.99       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 15.99       | C      | Computer           |
| 00027018                 | 535381-0                   | 00007746                | UNV39710 Universal One™               | 16.96       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 16.96       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | SWI44401S Swingline Stapler           | 15.96       |        |                    |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 15.96       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | PENBLN77A Ener/gel RTX retractable b' | 10.76       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 10.76       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | UNV55520 Universal pencils            | 3.16        |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 3.16        | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | SAN1950749 Clearview high;ighters m   | 13.98       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 13.98       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | BSN04648 Universal white 9x12 envelo  | 31.96       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 31.96       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | BSN04467 Universal business envelope  | 14.99       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 14.99       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | BSN04647 Universal 6x9 white envelo   | 15.49       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 15.49       | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | MMM684SH Post it sign here            | 5.28        |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 5.28        | C      | Computer           |
| 00027019                 | 07182016_28                | 00007739                | MMMR33012AU post it pop up jaipur     | 18.49       |        |                    |
|                          | 7-10-0101-000-000-00-00-00 |                         | CASH-PLGIT GENERAL FUND               | 18.49       | C      | Computer           |
| Total Check:             |                            |                         |                                       | 306.17      |        |                    |
| 1000047984               | 07/18/16                   | 945                     | PA DEPT OF LABOR & INDUSTRY B         |             |        |                    |
| 00027021                 | 1043331                    |                         | BOILER INSPECTIONS, VESSEL CERTIFICA  | 352.00      |        |                    |
|                          | 7-10-0421-000-000-00-00-01 |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 352.00      | C      | Computer           |
| Total Check:             |                            |                         |                                       | 352.00      |        |                    |
| 1000047985               | 07/18/16                   | 1029                    | PHONE AMERICA                         |             |        |                    |
| 00027022                 | 714                        |                         | SERVICE CONTRACT                      | 4,356.00    |        |                    |
|                          | 7-10-2620-430-000-00-04-51 |                         | PROP SVC-PLANT-CONTR'D-PHONE          | 4,356.00    | C      | Computer           |



## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name |                                       |             |        |                    |  |
|----------------------------|------------|-------------------------|---------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description   |            |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |            |                         |                                       |             |        |                    |  |
| 1000047985                 | 07/18/16   | 1029                    | PHONE AMERICA                         |             |        |                    |  |
|                            |            |                         | Total Check:                          | 4,356.00    |        |                    |  |
| 1000047986                 | 07/18/16   | 1083                    | PSBA INSURANCE TRUST                  |             |        |                    |  |
| 00027023                   | 000716378  |                         | ADMIN FEES FOR JUL 2016 TO JUN 2017   | 5,341.80    |        |                    |  |
| 7-10-1110-250-000-10-01-00 |            |                         | BENE-UN COMP-ELEM                     | 5,341.80    | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 5,341.80    |        |                    |  |
| 1000047987                 | 07/18/16   | 15490                   | SPECIAL EDUCATION ADVISORS, INC       |             |        |                    |  |
| 00027024                   | 042        |                         | 6/1/16 to 6/22/16 services            | 4,034.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 4,034.00    | C      | Computer           |  |
| 00027024                   | 042        |                         | 6/1/16 to 6/22/16 services            | 4,034.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 4,034.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 8,068.00    |        |                    |  |
| 1000047988                 | 07/18/16   | 13587                   | STIMULUS SOFTWARE                     |             |        |                    |  |
| 00027025                   | 03232016   |                         | MAILARCHIVA SUPPORT JUNE 2016- JUNE ; | 886.90      |        |                    |  |
| 7-10-2818-648-000-00-00-00 |            |                         | DP SVC-SOFTWARE/LICENSES              | 886.90      | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 886.90      |        |                    |  |
| 1000047989                 | 07/18/16   | 12254                   | SUMMER J BRANCHE                      |             |        |                    |  |
| 00027026                   | 05252016   |                         | TUITION                               | 399.00      |        |                    |  |
| 7-10-1110-240-000-10-01-00 |            |                         | BENE-TUITION REIMB-ELEM               | 399.00      | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 399.00      |        |                    |  |
| 1000047990                 | 07/18/16   | 868                     | Telvue                                |             |        |                    |  |
| 00027027                   | 09710      | 00007760                | WEBUS Monthly Support                 | 1,200.00    |        |                    |  |
| 7-10-2818-648-000-00-00-00 |            |                         | DP SVC-SOFTWARE/LICENSES              | 1,200.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 1,200.00    |        |                    |  |
| 1000047991                 | 07/18/16   | 1371                    | UNITED CONCORDIA                      |             |        |                    |  |
| 00027028                   | 108450067  |                         | JUNE 2016                             | 284.20      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 284.20      | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 284.20      |        |                    |  |
| 1000047992                 | 07/18/16   | 6394                    | W.D.B. LAWN & GARDEN, INC.            |             |        |                    |  |
| 00027029                   | 5967       |                         | WEEDWHACK SCHOOL GROUNDS              | 1,200.00    |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,200.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 1,200.00    |        |                    |  |
| 1000047993                 | 07/18/16   | 1408                    | WEIDENHAMMER SYSTEMS CORP.            |             |        |                    |  |
| 00027030                   | 175839     |                         | FISCAL YEAR END GTRAINING HRS AND FA  | 1,050.00    |        |                    |  |
| 7-10-2516-340-000-00-01-00 |            |                         | PROF SVC-BUSINESS                     | 1,050.00    | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 1,050.00    |        |                    |  |
| 1000047994                 | 07/18/16   | 8664                    | WILLIS OF PENNSYLVANIA, INC.          |             |        |                    |  |
| 00027031                   | 1426136    |                         | RENEWAL BUSINESS 7/1/16 to 7/1/17     | 75.00       |        |                    |  |
| 7-10-2310-523-000-00-01-00 |            |                         | OTHER SVC-INS BOARD LIABILITY         | 75.00       | C      | Computer           |  |
| 00027032                   | 1426139    |                         | renewal business 7/1/16 to 7/1/17     | 75.00       |        |                    |  |
| 7-10-2310-523-000-00-01-00 |            |                         | OTHER SVC-INS BOARD LIABILITY         | 75.00       | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 150.00      |        |                    |  |
| 1000047995                 | 07/18/16   | 17469                   | XEROX CORPORATION                     |             |        |                    |  |
| 00027033                   | 085093853  |                         | METER USAGE FOR JUNE 2016             | 461.54      |        |                    |  |
| 7-10-0421-000-000-00-00-01 |            |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 461.54      | C      | Computer           |  |
|                            |            |                         | Total Check:                          | 461.54      |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                                 | Date Paid  | Vendor No / Vendor Name |             |             |                           |
|-------------------------------------------|------------|-------------------------|-------------|-------------|---------------------------|
| Claim No                                  | Invoice No | PO No                   | Description | Amount Paid |                           |
| Account No / Description                  |            |                         |             | Acct Amt.   | Status Status Description |
| Bank No                                   | 10         |                         |             |             |                           |
| Total Bank:                               |            |                         |             | 64,486.88   |                           |
| Total Computer Checks (Including Voids)   |            |                         |             | 64,486.88   |                           |
| Total Manual Checks (Including Voids)     |            |                         |             | .00         |                           |
| Total ACH Checks (Including Voids)        |            |                         |             | .00         |                           |
| Total Other Checks (Including Voids)      |            |                         |             | .00         |                           |
| Total Electronic Checks (Including Voids) |            |                         |             | .00         |                           |
| Total Computer Voids                      |            |                         |             | .00         |                           |
| Total Manual Voids                        |            |                         |             | .00         |                           |
| Total ACH Voids                           |            |                         |             | .00         |                           |
| Total Other Voids                         |            |                         |             | .00         |                           |
| Total Electronic Voids                    |            |                         |             | .00         |                           |
| Grand Total:                              |            |                         |             | 64,486.88   |                           |
| Number of Checks:                         |            |                         |             | 31          |                           |

Report Date 07/08/16 03:02 PM

Schl Dist of Boro of Morrisville

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*Batch 000006 Misc./Gen*

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|----------------------------------------------|------|
| 10   | 00047948 | 25,550.00 | 07/08/16 | 10413 CORESTATES ENVIRONMENTAL SYSTEMS       | C    |
| 10   | 00047949 | 15,017.75 | 07/08/16 | 20052 DELL MARKETING L.P.                    | C    |
| 10   | 00047950 | 2,129.01  | 07/08/16 | 380 EAI EDUCATION-ERIC ARMIN INC             | C    |
| 10   | 00047951 | 2,257.40  | 07/08/16 | 15105 FIRST STUDENT INC                      | C    |
| 10   | 00047952 | 236.10    | 07/08/16 | 808 MCMASTER-CARR SUPPLY CO.                 | C    |
| 10   | 00047953 | 399.00    | 07/08/16 | 10723 MEREDITH WILEY                         | C    |
| 10   | 00047954 | 1,604.00  | 07/08/16 | 20109 MICHELLE ARGENTI                       | C    |
| 10   | 00047955 | 154.99    | 07/08/16 | 875 MUSIC IN MOTION                          | C    |
| 10   | 00047956 | 2,032.27  | 07/08/16 | 912 NEWTOWN OFFICE & COMP SUPPLY             | C    |
| 10   | 00047957 | 600.00    | 07/08/16 | 3247 PENN BEHAVIORAL HEALTH SERVICES         | C    |
| 10   | 00047958 | 50.00     | 07/08/16 | 998 PENNSYLVANIA STATE UNIVERSITY            | C    |
| 10   | 00047959 | 708.93    | 07/08/16 | 17060 PITNEY BOWES GLOBAL FINANCIAL SERV LLC | C    |
| 10   | 00047960 | 2,227.27  | 07/08/16 | 1074 PRO LINE MUSIC                          | C    |
| 10   | 00047961 | 75.00     | 07/08/16 | 18856 SAFE DEPOSIT BOX                       | C    |
| 10   | 00047962 | 5,208.00  | 07/08/16 | 1471 TRACI L COLEY                           | C    |
| 10   | 00047963 | 160.14    | 07/08/16 | 13862 TYCO INTEGRATED SECURITY LLC           | C    |
| 10   | 00047964 | 1,330.00  | 07/08/16 | 1404 WASTE MANAGEMENT OF PA, INC.            | C    |

Total Bank No 10

59,739.86

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 59,739.86 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

Grand Total

59,739.86

Number of Checks

17

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 17       | 000006   | 59,739.86 |

Report Date 07/08/16 *General Fund* Schl Dist of Boro of Morrisville

Page No 1

*Batch 000006 7-8-16* A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid    | Vendor No / Vendor Name |                                       |             |        |        |             |  |
|----------------------------|--------------|-------------------------|---------------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No   | PO No                   | Description                           | Amount Paid |        |        |             |  |
| Account No / Description   |              |                         |                                       | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |              |                         |                                       |             |        |        |             |  |
| 1000047948                 | 07/08/16     | 10413                   | CORESTATES ENVIRONMENTAL SYSTEMS      |             |        |        |             |  |
| 00026964                   | 7/8/2016     |                         | INVOICE 14112                         | 1,850.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,850.00    | C      |        | Computer    |  |
| 00026964                   | 7/8/2016     |                         | INVOICE 14116                         | 2,000.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 2,000.00    | C      |        | Computer    |  |
| 00026964                   | 7/8/2016     |                         | INVOICE 14117                         | 9,850.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 9,850.00    | C      |        | Computer    |  |
| 00026964                   | 7/8/2016     |                         | INVOICE 14114                         | 2,000.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 2,000.00    | C      |        | Computer    |  |
| 00026964                   | 7/8/2016     |                         | INVOICE 14115                         | 9,850.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 9,850.00    | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 25,550.00   |        |        |             |  |
| 1000047949                 | 07/08/16     | 20052                   | DELL MARKETING L.P.                   |             |        |        |             |  |
| 00026965                   | XJXTMJ2W9    | 00007728                | Dell Latitude 3570 Quote 102558191724 | 15,017.75   |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 15,017.75   | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 15,017.75   |        |        |             |  |
| 1000047950                 | 07/08/16     | 380                     | EAI EDUCATION-ERIC ARMIN INC          |             |        |        |             |  |
| 00026966                   | INVO774224   | 00007735                | TI84 EZ- spot Graphing Calculators    | 2,129.01    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 2,129.01    | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 2,129.01    |        |        |             |  |
| 1000047951                 | 07/08/16     | 15105                   | FIRST STUDENT INC                     |             |        |        |             |  |
| 00026967                   | 11240333     |                         | FIELD TRIPS DOANE, GR ADV, FST ENERG! | 2,257.40    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 2,257.40    | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 2,257.40    |        |        |             |  |
| 1000047952                 | 07/08/16     | 808                     | MCMMASTER-CARR SUPPLY CO.             |             |        |        |             |  |
| 00026968                   | 66486841     |                         | KEY BLANKS, LOAN-ONE KEEP ONE         | 236.10      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 236.10      | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 236.10      |        |        |             |  |
| 1000047953                 | 07/08/16     | 10723                   | MEREDITH WILEY                        |             |        |        |             |  |
| 00026969                   | 070825016    |                         | TUITION REIMBURSEMENT - STICKS & STO  | 399.00      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 399.00      | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 399.00      |        |        |             |  |
| 1000047954                 | 07/08/16     | 20109                   | MICHELLE ARGENTI                      |             |        |        |             |  |
| 00026970                   | 07-08-2016_1 |                         | TUITION REIMBURSEMENT ENVIRONMENTAL I | 1,604.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 1,604.00    | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 1,604.00    |        |        |             |  |
| 1000047955                 | 07/08/16     | 875                     | MUSIC IN MOTION                       |             |        |        |             |  |
| 00026971                   | 00524388     | 00007737                | 1367 Music Award Stickers             | 154.99      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 154.99      | C      |        | Computer    |  |
| Total Check:               |              |                         |                                       | 154.99      |        |        |             |  |
| 1000047956                 | 07/08/16     | 912                     | NEWTOWN OFFICE & COMP SUPPLY          |             |        |        |             |  |
| 00026973                   | 535358-0     | 00007740                | UNV43651 Black Chisel Tip Dry Erase P | 153.84      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 153.84      | C      |        | Computer    |  |
| 00026975                   | 535360-0     | 00007741                | EPI1675 X-Acto Pencil Sharpener       | 206.92      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |              |                         | PRIOR YEAR ACCOUNTS PAYABLE           | 206.92      | C      |        | Computer    |  |
| 00026976                   | 535361-0     | 00007742                | MMM810341296 Scotch Tape              | 945.76      |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid       | Vendor No / Vendor Name |                                        |             |        |        |             |  |
|----------------------------|-----------------|-------------------------|----------------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No      | PO No                   | Description                            | Amount Paid |        |        |             |  |
| Account No / Description   |                 |                         |                                        | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |                 |                         |                                        |             |        |        |             |  |
| 1000047956                 | 07/08/16        | 912                     | NEWTOWN OFFICE & COMP SUPPLY           |             |        |        |             |  |
| 00026976                   | 535361-0        | 00007742                | MMM810341296 Scotch Tape               | 945.76      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 945.76      | C      |        | Computer    |  |
| 00026974                   | 535372-0        | 00007743                | SAN82074 Assorted Dry Erase markers    | 31.63       |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 31.63       | C      |        | Computer    |  |
| 00026977                   | 535373-0        | 00007744                | XER3R03761 Vitality Multipurpose Pri   | 253.80      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 253.80      | C      |        | Computer    |  |
| 00026972                   | 535376-0        | 00007745                | EPIE556 glue sticks                    | 440.32      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 440.32      | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 2,032.27    |        |        |             |  |
| 1000047957                 | 07/08/16        | 3247                    | PENN BEHAVIORAL HEALTH SERVICES        |             |        |        |             |  |
| 00026978                   | FY 17 Q1 130    |                         | EMPLOYEE ASSISTANCE SERVICES           | 300.00      |        |        |             |  |
| 7-10-1110-290-000-10-01-00 |                 |                         | BENE-OTHER BENEFITS-ELEM               | 300.00      | C      |        | Computer    |  |
| 00026978                   | FY 17 Q1 130    |                         | EMPLOYEE ASSISTANCE SERVICES           | 300.00      |        |        |             |  |
| 7-10-1110-290-000-30-01-00 |                 |                         | BENE-OTHER BENEFITS-SEC                | 300.00      | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 600.00      |        |        |             |  |
| 1000047958                 | 07/08/16        | 998                     | PENNSYLVANIA STATE UNIVERSITY          |             |        |        |             |  |
| 00026979                   | 22MORRISSD-16-7 |                         | PENN-LINK 22MORRISSD                   | 50.00       |        |        |             |  |
| 7-10-2360-610-000-00-01-00 |                 |                         | SUPPLIES-SUPT OFFICE                   | 50.00       | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 50.00       |        |        |             |  |
| 1000047959                 | 07/08/16        | 17060                   | PITNEY BOWES GLOBAL FINANCIAL SERV LLC |             |        |        |             |  |
| 00026980                   | 3300714633      |                         | 3/30 TO 6/29 LEASE EQUIPMENT           | 708.93      |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 708.93      | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 708.93      |        |        |             |  |
| 1000047960                 | 07/08/16        | 1074                    | PRO LINE MUSIC                         |             |        |        |             |  |
| 00026981                   | 1087            |                         | MUSIC PROGRAM                          | 2,227.27    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 2,227.27    | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 2,227.27    |        |        |             |  |
| 1000047961                 | 07/08/16        | 18856                   | SAFE DEPOSIT BOX                       |             |        |        |             |  |
| 00026982                   | 020-00682-00050 |                         | safe deposit box renewal               | 75.00       |        |        |             |  |
| 7-10-2511-810-000-00-02-00 |                 |                         | OTHER OBJ-BUSINESS-DUES & FEES         | 75.00       | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 75.00       |        |        |             |  |
| 1000047962                 | 07/08/16        | 1471                    | TRACI L COLEY                          |             |        |        |             |  |
| 00026983                   | 07-08-2016_2    |                         | TUITION REIMBURSEMENT SPECIAL ED       | 5,208.00    |        |        |             |  |
| 7-10-0421-000-000-00-00-01 |                 |                         | PRIOR YEAR ACCOUNTS PAYABLE            | 5,208.00    | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 5,208.00    |        |        |             |  |
| 1000047963                 | 07/08/16        | 13862                   | TYCO INTEGRATED SECURITY LLC           |             |        |        |             |  |
| 00026984                   | 26637932        |                         | quarterly billing 7/1/16 to 9/30/16    | 160.14      |        |        |             |  |
| 7-10-2620-430-000-00-04-51 |                 |                         | PROP SVC-PLANT-CONTR'D-PHONE           | 160.14      | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 160.14      |        |        |             |  |
| 1000047964                 | 07/08/16        | 1404                    | WASTE MANAGEMENT OF PA, INC.           |             |        |        |             |  |
| 00026985                   | 2134382-25448-6 |                         | JULY 2016 SERVICE                      | 665.00      |        |        |             |  |
| 7-10-2620-423-000-00-04-38 |                 |                         | PROP SVC-PLANT-GARBAGE                 | 665.00      | C      |        | Computer    |  |
| 00026985                   | 2134382-25448-6 |                         | JULY 2016 SERVICE                      | 665.00      |        |        |             |  |
| 7-10-2620-423-000-00-04-38 |                 |                         | PROP SVC-PLANT-GARBAGE                 | 665.00      | C      |        | Computer    |  |
|                            |                 |                         | Total Check:                           | 1,330.00    |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                                 | Date Paid  | Vendor No / Vendor Name |             |             |                           |
|-------------------------------------------|------------|-------------------------|-------------|-------------|---------------------------|
| Claim No                                  | Invoice No | PO No                   | Description | Amount Paid |                           |
| Account No / Description                  |            |                         |             | Acct Amt.   | Status Status Description |
| Bank No                                   | 10         |                         |             |             |                           |
| Total Bank:                               |            |                         |             | 59,739.86   |                           |
| Total Computer Checks (Including Voids)   |            |                         |             | 59,739.86   |                           |
| Total Manual Checks (Including Voids)     |            |                         |             | .00         |                           |
| Total ACH Checks (Including Voids)        |            |                         |             | .00         |                           |
| Total Other Checks (Including Voids)      |            |                         |             | .00         |                           |
| Total Electronic Checks (Including Voids) |            |                         |             | .00         |                           |
| Total Computer Voids                      |            |                         |             | .00         |                           |
| Total Manual Voids                        |            |                         |             | .00         |                           |
| Total ACH Voids                           |            |                         |             | .00         |                           |
| Total Other Voids                         |            |                         |             | .00         |                           |
| Total Electronic Voids                    |            |                         |             | .00         |                           |
| Grand Total:                              |            |                         |             | 59,739.86   |                           |
| Number of Checks:                         |            |                         |             | 17          |                           |

Batch 877 Miscellaneous

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                    | Type |
|------|----------|-----------|----------|-------------------------------------------|------|
| 10   | 00047905 | 50.00     | 06/29/16 | 9 ABLENE EXTERMINATING CO                 | C    |
| 10   | 00047906 | 44,215.00 | 06/29/16 | 20044 ACCESS LOCK TECHNOLOGIES            | C    |
| 10   | 00047907 | 64.50     | 06/29/16 | 18260 AMCA SYSTEMS, LLC                   | C    |
| 10   | 00047908 | 9,827.45  | 06/29/16 | 198 BUCKS COUNTY I.U.22                   | C    |
| 10   | 00047909 | 11,290.50 | 06/29/16 | 16810 CDI COMPUTER DEALERS, INC           | C    |
| 10   | 00047910 | 135.90    | 06/29/16 | 14591 COMCAST                             | C    |
| 10   | 00047911 | 86.81     | 06/29/16 | 325 CRYSTAL SPRINGS                       | C    |
| 10   | 00047912 | 5,898.66  | 06/29/16 | 20052 DELL MARKETING L.P.                 | C    |
| 10   | 00047913 | 4,806.00  | 06/29/16 | 15555 FAST                                | C    |
| 10   | 00047914 | 803.04    | 06/29/16 | 460 FIELDS SCREENPRNT & EMBROIDERY        | C    |
| 10   | 00047915 | 22,968.00 | 06/29/16 | 13498 FIRST STUDENT                       | C    |
| 10   | 00047916 | 600.23    | 06/29/16 | 584 HERFF JONES                           | C    |
| 10   | 00047917 | 794.50    | 06/29/16 | 11592 HILLTOWN SERVICES, INC              | C    |
| 10   | 00047918 | 39,127.67 | 06/29/16 | 598 HOUGHTON MIFFLIN                      | C    |
| 10   | 00047919 | 116.40    | 06/29/16 | 1661 INTERBORO PACKAGING CORP             | C    |
| 10   | 00047920 | 168.70    | 06/29/16 | 10529 IPS LASER EXPRESS                   | C    |
| 10   | 00047921 | 151.56    | 06/29/16 | 1513 JOHN HUBIAK Jr                       | C    |
| 10   | 00047922 | 35.00     | 06/29/16 | 20133 JOSEPH JACOBS                       | C    |
| 10   | 00047923 | 2,140.50  | 06/29/16 | 4634 KIDSSPACE OF BUCKS COUNTY, LLC       | C    |
| 10   | 00047924 | 5,082.00  | 06/29/16 | 735 LICOM COMMUNICATIONS                  | C    |
| 10   | 00047925 | 1,282.69  | 06/29/16 | 4022 LINE SYSTEMS, INC.                   | C    |
| 10   | 00047926 | 500.00    | 06/29/16 | 1137 LISA LYNN RIVERA                     | C    |
| 10   | 00047927 | 34,276.18 | 06/29/16 | 859 LOWER BUCKS FAMILY YMCA               | C    |
| 10   | 00047928 | 492.80    | 06/29/16 | 20109 MICHELLE ARGENTI                    | C    |
| 10   | 00047929 | 1,105.56  | 06/29/16 | 842 MINUTEMAN PRESS OF MORRISVILLE, PA    | C    |
| 10   | 00047930 | 6,810.77  | 06/29/16 | 10162 MORRISVILLE POLICE DEPARTMENT       | C    |
| 10   | 00047931 | 90.00     | 06/29/16 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C    |
| 10   | 00047932 | 95.00     | 06/29/16 | 887 NASSP/NJHS                            | C    |
| 10   | 00047933 | 417.42    | 06/29/16 | 913 NEXTEL COMMUNICATIONS                 | C    |
| 10   | 00047934 | 4,849.67  | 06/29/16 | 837 PATRICA R. MILLER                     | C    |
| 10   | 00047935 | 11,992.82 | 06/29/16 | 988 PECO ENERGY                           | C    |
| 10   | 00047936 | 279.90    | 06/29/16 | 1005 PENN JERSEY PAPER CO.                | C    |
| 10   | 00047937 | 109.14    | 06/29/16 | 1244 PENN VALLEY CHEMICAL CO INC          | C    |
| 10   | 00047938 | 95.00     | 06/29/16 | 1074 PRO LINE MUSIC                       | C    |
| 10   | 00047939 | 11.28     | 06/29/16 | 1341 PYRAMID SCHOOL PRODUCTS              | C    |
| 10   | 00047940 | 122.45    | 06/29/16 | 1098 QUILL                                | C    |
| 10   | 00047941 | 255.00    | 06/29/16 | 1142 ROGERS SAFE & LOCK                   | C    |
| 10   | 00047942 | 3,302.22  | 06/29/16 | 16861 S4 TEACHERS LLC                     | C    |
| 10   | 00047943 | 35.00     | 06/29/16 | 20125 SAMUEL DRISCOLL                     | C    |
| 10   | 00047944 | 765.00    | 06/29/16 | 1202 SCOTT'S EMERGENCY LIGHTING           | C    |
| 10   | 00047945 | 78.54     | 06/29/16 | 14486 VERIZON                             | C    |
| 10   | 00047946 | 4,515.00  | 06/29/16 | 6394 W.D.B. LAWN & GARDEN, INC.           | C    |
| 10   | 00047947 | 389.86    | 06/29/16 | 1476 WENDY APICE-CRAIG                    | C    |

Total Bank No 10

220,233.72

## A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u>    | <u>Date</u> | <u>Vendor</u>           | <u>Type</u> |
|-------------|-----------------|------------------|-------------|-------------------------|-------------|
|             |                 |                  |             | Total Manual Checks     | .00         |
|             |                 |                  |             | Total Computer Checks   | 220,233.72  |
|             |                 |                  |             | Total ACH Checks        | .00         |
|             |                 |                  |             | Total Other Checks      | .00         |
|             |                 |                  |             | Total Electronic Checks | .00         |
|             |                 |                  |             | Total Computer Voids    | .00         |
|             |                 |                  |             | Total Manual Voids      | .00         |
|             |                 |                  |             | Total ACH Voids         | .00         |
|             |                 |                  |             | Total Other Voids       | .00         |
|             |                 |                  |             | Total Electronic Voids  | .00         |
|             |                 | Grand Total      |             |                         | 220,233.72  |
|             |                 | Number of Checks |             |                         | 43          |

|          |          |            |
|----------|----------|------------|
| Batch Yr | Batch No | Amount     |
| 16       | 000877   | 220,233.72 |



Report Date 06/29/16 6-29-16 Schl Dist of Boro of Morrisville

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Batch 877 Miscellaneous A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid      | Vendor No / Vendor Name |                                    |             |        |                    |
|----------------------------|----------------|-------------------------|------------------------------------|-------------|--------|--------------------|
| Claim No                   | Invoice No     | PO No                   | Description                        | Amount Paid |        |                    |
| Account No / Description   |                |                         |                                    | Acct Amt.   | Status | Status Description |
| Bank No 10                 |                |                         |                                    |             |        |                    |
| 1000047905                 | 06/29/16       | 9                       | ABALENE EXTERMINATING CO           |             |        |                    |
| 00026898                   | 84936          |                         | FULL SERVICE 6/9/2016              | 50.00       |        |                    |
| 6-10-2620-460-000-00-04-51 |                |                         | PROP SVC-PLANT-EXTERMINATION       | 50.00       | C      | Computer           |
| Total Check:               |                |                         |                                    | 50.00       |        |                    |
| 1000047906                 | 06/29/16       | 20044                   | ACCESS LOCK TECHNOLOGIES           |             |        |                    |
| 00026901                   | 109496         | 00007693                |                                    | 6,600.00    |        |                    |
| 6-10-2620-750-000-00-01-00 |                |                         | EQUIP-PLANT-ORIGINAL EQUIPMENT     | 6,600.00    | C      | Computer           |
| 00026899                   | 109495         | 00007692                |                                    | 24,910.00   |        |                    |
| 6-10-2660-390-000-00-01-00 |                |                         | PROF SVC PLANT SAFETY AND SECURITY | 24,910.00   | C      | Computer           |
| 00026900                   | 109497         | 00007694                |                                    | 2,000.00    |        |                    |
| 6-10-2620-750-000-00-01-00 |                |                         | EQUIP-PLANT-ORIGINAL EQUIPMENT     | 2,000.00    | C      | Computer           |
| 00026902                   | 109497         | 00007694                |                                    | 2,095.00    |        |                    |
| 6-10-2660-390-000-00-01-00 |                |                         | PROF SVC PLANT SAFETY AND SECURITY | 2,095.00    | C      | Computer           |
| 00026902                   | 109497         | 00007694                |                                    | 4,305.00    |        |                    |
| 6-10-2818-758-000-10-01-00 |                |                         | EQUIPMENT ELEM TECHNOLOGY          | 4,305.00    | C      | Computer           |
| 00026902                   | 109497         | 00007694                |                                    | 4,305.00    |        |                    |
| 6-10-2818-758-000-30-01-00 |                |                         | EQUIPMENT SEC TECHNOLOGY           | 4,305.00    | C      | Computer           |
| Total Check:               |                |                         |                                    | 44,215.00   |        |                    |
| 1000047907                 | 06/29/16       | 18260                   | AMCA SYSTEMS, LLC                  |             |        |                    |
| 00026903                   | 1472           |                         | RETIREE BILLING JUNE               | 18.00       |        |                    |
| 6-10-2516-340-000-00-01-00 |                |                         | PROF SVC-BUSINESS                  | 18.00       | C      | Computer           |
| 00026904                   | 1471           |                         | COBRA BILLING JUNE                 | 46.50       |        |                    |
| 6-10-2516-340-000-00-01-00 |                |                         | PROF SVC-BUSINESS                  | 46.50       | C      | Computer           |
| Total Check:               |                |                         |                                    | 64.50       |        |                    |
| 1000047908                 | 06/29/16       | 198                     | BUCKS COUNTY I.U.22                |             |        |                    |
| 00026905                   | 1606/0043      |                         | TITLE I PARENT WORKSHOP            | 119.00      |        |                    |
| 6-10-1190-330-440-10-01-00 |                |                         | PROF DEVELOPMENT-TITLE I           | 119.00      | C      | Computer           |
| 00026906                   | 1606-0144      |                         | RWAN 7/1/15 TO 6/30/16             | 9,708.45    |        |                    |
| 6-10-2818-648-000-30-01-00 |                |                         | SOFTWARE - SECONDARY               | 9,708.45    | C      | Computer           |
| Total Check:               |                |                         |                                    | 9,827.45    |        |                    |
| 1000047909                 | 06/29/16       | 16810                   | CDI COMPUTER DEALERS, INC          |             |        |                    |
| 00026907                   | 518902         | 00007703                |                                    | 1,675.97    |        |                    |
| 6-10-2818-648-000-30-01-00 |                |                         | SOFTWARE - SECONDARY               | 1,675.97    | C      | Computer           |
| 00026907                   | 518902         | 00007703                |                                    | 4,362.84    |        |                    |
| 6-10-2818-758-000-10-01-00 |                |                         | EQUIPMENT ELEM TECHNOLOGY          | 4,362.84    | C      | Computer           |
| 00026907                   | 518902         | 00007703                |                                    | 5,251.69    |        |                    |
| 6-10-2818-758-000-30-01-00 |                |                         | EQUIPMENT SEC TECHNOLOGY           | 5,251.69    | C      | Computer           |
| Total Check:               |                |                         |                                    | 11,290.50   |        |                    |
| 1000047910                 | 06/29/16       | 14591                   | COMCAST                            |             |        |                    |
| 00026908                   | 06-29-2016_19  |                         | INTERNET 6/9 TO 7/8                | 135.90      |        |                    |
| 6-10-2620-430-000-00-04-51 |                |                         | PROP SVC-PLANT-CONTR'D-PHONE       | 135.90      | C      | Computer           |
| Total Check:               |                |                         |                                    | 135.90      |        |                    |
| 1000047911                 | 06/29/16       | 325                     | CRYSTAL SPRINGS                    |             |        |                    |
| 00026909                   | 5902179 062116 |                         | WATER                              | 43.41       |        |                    |
| 6-10-2511-610-000-00-02-00 |                |                         | SUPPLIES-BUSINESS OFFICE           | 43.41       | C      | Computer           |
| 00026909                   | 5902179 062116 |                         | WATER                              | 43.40       |        |                    |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid      | Vendor No / Vendor Name |                                    |             |        |                    |  |
|----------------------------|----------------|-------------------------|------------------------------------|-------------|--------|--------------------|--|
| Claim No                   | Invoice No     | PO No                   | Description                        | Amount Paid |        |                    |  |
| Account No / Description   |                |                         |                                    | Acct Amt.   | Status | Status Description |  |
| Bank No 10                 |                |                         |                                    |             |        |                    |  |
| 1000047911                 | 06/29/16       | 325                     | CRYSTAL SPRINGS                    |             |        |                    |  |
| 00026909                   | 5902179 062116 |                         | WATER                              | 43.40       |        |                    |  |
| 6-10-2620-610-000-00-04-68 |                |                         | SUPPLIES=PLANT-NON INSTR-GEN'L     | 43.40       | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 86.81       |        |                    |  |
| 1000047912                 | 06/29/16       | 20052                   | DELL MARKETING L.P.                |             |        |                    |  |
| 00026910                   | XJXNKFCN4      | 00007697                |                                    | 514.20      |        |                    |  |
| 6-10-2620-750-000-00-01-00 |                |                         | EQUIP-PLANT-ORIGINAL EQUIPMENT     | 514.20      | C      | Computer           |  |
| 00026910                   | XJXNKFCN4      | 00007697                |                                    | 552.46      |        |                    |  |
| 6-10-2818-618-000-30-01-00 |                |                         | SUPPLIES SEC. TECHNOLOGY           | 552.46      | C      | Computer           |  |
| 00026912                   | XJXNKFCN4      | 00007697                |                                    | 1,481.30    |        |                    |  |
| 6-10-2818-648-000-30-01-00 |                |                         | SOFTWARE - SECONDARY               | 1,481.30    | C      | Computer           |  |
| 00026911                   | XJXNXFJF5      | 00007697                |                                    | 676.20      |        |                    |  |
| 6-10-2620-750-000-00-01-00 |                |                         | EQUIP-PLANT-ORIGINAL EQUIPMENT     | 676.20      | C      | Computer           |  |
| 00026911                   | XJXNXFJF5      | 00007697                |                                    | 726.50      |        |                    |  |
| 6-10-2818-618-000-30-01-00 |                |                         | SUPPLIES SEC. TECHNOLOGY           | 726.50      | C      | Computer           |  |
| 00026911                   | XJXNXFJF5      | 00007697                |                                    | 1,948.00    |        |                    |  |
| 6-10-2818-648-000-30-01-00 |                |                         | SOFTWARE - SECONDARY               | 1,948.00    | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 5,898.66    |        |                    |  |
| 1000047913                 | 06/29/16       | 15555                   | FAST                               |             |        |                    |  |
| 00026913                   | 7257           |                         | ALARM                              | 4,806.00    |        |                    |  |
| 6-10-2660-390-000-00-01-00 |                |                         | PROF SVC PLANT SAFETY AND SECURITY | 4,806.00    | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 4,806.00    |        |                    |  |
| 1000047914                 | 06/29/16       | 460                     | FIELDS SCREENPRNT & EMBROIDERY     |             |        |                    |  |
| 00026914                   | 15144          |                         |                                    | 572.29      |        |                    |  |
| 6-10-3250-610-000-00-81-00 |                |                         | SUPPLIES-ATHLETICS                 | 572.29      | C      | Computer           |  |
| 00026915                   | 15141          |                         |                                    | 230.75      |        |                    |  |
| 6-10-3250-610-000-00-81-00 |                |                         | SUPPLIES-ATHLETICS                 | 230.75      | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 803.04      |        |                    |  |
| 1000047915                 | 06/29/16       | 13498                   | FIRST STUDENT                      |             |        |                    |  |
| 00026918                   | 11240335       |                         | MAY ATHLETIC TRIPS                 | 3,662.00    |        |                    |  |
| 6-10-3250-515-000-00-81-00 |                |                         | OTHER SVC-ATHLETIC-TRANSPORT.      | 3,662.00    | C      | Computer           |  |
| 00026919                   | 11240850       |                         | JUNE 2016                          | 3,152.00    |        |                    |  |
| 6-10-2720-513-000-00-01-00 |                |                         | OTHER SVC-TRANSP-CONTR CARRIER     | 3,152.00    | C      | Computer           |  |
| 00026917                   | 11240849       |                         | MAY 2016 TRANSPORTATION BILLING    | 8,274.00    |        |                    |  |
| 6-10-2720-513-000-00-01-00 |                |                         | OTHER SVC-TRANSP-CONTR CARRIER     | 8,274.00    | C      | Computer           |  |
| 00026916                   | 11244125       |                         | MARCH 2016 TRANSPORTATION          | 7,880.00    |        |                    |  |
| 6-10-2720-513-000-00-01-00 |                |                         | OTHER SVC-TRANSP-CONTR CARRIER     | 7,880.00    | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 22,968.00   |        |                    |  |
| 1000047916                 | 06/29/16       | 584                     | HERFF JONES                        |             |        |                    |  |
| 00026921                   | 785401         | 00007725                |                                    | 198.75      |        |                    |  |
| 6-10-2111-550-000-30-03-00 |                |                         | OTHER SVC-PRINTING-PPS-SEC         | 198.75      | C      | Computer           |  |
| 00026920                   | 787406         | 00007724                |                                    | 401.48      |        |                    |  |
| 6-10-2122-550-000-30-81-00 |                |                         | OTHER SVC-PRINT-GUIDANCE-SEC       | 401.48      | C      | Computer           |  |
|                            |                |                         | Total Check:                       | 600.23      |        |                    |  |
| 1000047917                 | 06/29/16       | 11592                   | HILLTOWN SERVICES, INC             |             |        |                    |  |
| 00026922                   | 578427R        | 00007736                |                                    | 794.50      |        |                    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid     | Vendor No / Vendor Name |                                    |             |        |        |             |  |
|----------------------------|---------------|-------------------------|------------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No    | PO No                   | Description                        | Amount Paid |        |        |             |  |
| Account No / Description   |               |                         |                                    | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |               |                         |                                    |             |        |        |             |  |
| 1000047917                 | 06/29/16      | 11592                   | HILLTOWN SERVICES, INC             |             |        |        |             |  |
| 00026922                   | 578427R       | 00007736                |                                    | 794.50      |        |        |             |  |
| 6-10-3250-515-000-00-81-00 |               |                         | OTHER SVC-ATHLETIC-TRANSPORT.      | 794.50      | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 794.50      |        |        |             |  |
| 1000047918                 | 06/29/16      | 598                     | HOUGHTON MIFFLIN                   |             |        |        |             |  |
| 00026923                   | 1600335077    |                         | DEFERRED PAYMENT                   | 3,331.88    |        |        |             |  |
| 6-10-1110-640-000-10-23-00 |               |                         | BOOKS/PER-KINDER                   | 3,331.88    | C      |        | Computer    |  |
| 00026923                   | 1600335077    |                         |                                    | 9,658.90    |        |        |             |  |
| 6-10-1110-640-000-10-23-01 |               |                         | BOOKS/PER-FIRST GR                 | 9,658.90    | C      |        | Computer    |  |
| 00026923                   | 1600335077    |                         |                                    | 6,874.00    |        |        |             |  |
| 6-10-1110-640-000-10-23-02 |               |                         | BOOKS/PER-SECOND GR                | 6,874.00    | C      |        | Computer    |  |
| 00026923                   | 1600335077    |                         |                                    | 7,795.25    |        |        |             |  |
| 6-10-1110-640-000-10-23-03 |               |                         | BOOKS/PER-THIRD GR-GV              | 7,795.25    | C      |        | Computer    |  |
| 00026923                   | 1600335077    |                         |                                    | 5,650.76    |        |        |             |  |
| 6-10-1110-640-000-10-23-04 |               |                         | BOOKS/PER-FOURTH GR-GV             | 5,650.76    | C      |        | Computer    |  |
| 00026923                   | 1600335077    |                         |                                    | 5,816.88    |        |        |             |  |
| 6-10-1110-640-000-10-23-05 |               |                         | BOOKS/PER-FIFTH GR-GV              | 5,816.88    | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 39,127.67   |        |        |             |  |
| 1000047919                 | 06/29/16      | 1661                    | INTERBORO PACKAGING CORP           |             |        |        |             |  |
| 00026924                   | 52226         | 00007707                |                                    | 116.40      |        |        |             |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL           | 116.40      | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 116.40      |        |        |             |  |
| 1000047920                 | 06/29/16      | 10529                   | IPS LASER EXPRESS                  |             |        |        |             |  |
| 00026925                   | 71982         | 00007729                |                                    | 168.70      |        |        |             |  |
| 6-10-2170-430-000-00-81-00 |               |                         | PROP SVC-EQUIP RPR-STUDENT ACC     | 168.70      | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 168.70      |        |        |             |  |
| 1000047921                 | 06/29/16      | 1513                    | JOHN HUBIAK Jr                     |             |        |        |             |  |
| 00026926                   | 06-29-2016_25 |                         | MAY ATHLETIC TRAVEL                | 151.56      |        |        |             |  |
| 6-10-3250-515-000-00-81-00 |               |                         | OTHER SVC-ATHLETIC-TRANSPORT.      | 151.56      | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 151.56      |        |        |             |  |
| 1000047922                 | 06/29/16      | 20133                   | JOSEPH JACOBS                      |             |        |        |             |  |
| 00026927                   | 06292016_47   | 00007752                |                                    | 35.00       |        |        |             |  |
| 6-10-2620-329-000-30-81-00 |               |                         | MAINT-PROF SERVICES                | 35.00       | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 35.00       |        |        |             |  |
| 1000047923                 | 06/29/16      | 4634                    | KIDSSPACE OF BUCKS COUNTY, LLC     |             |        |        |             |  |
| 00026928                   | 1736          |                         | JUNE CONSULTATION                  | 412.50      |        |        |             |  |
| 6-10-2990-595-000-00-01-00 |               |                         | OTHER SUPPORT SERVICES             | 412.50      | C      |        | Computer    |  |
| 00026928                   | 1736          |                         | JUNE OPERSONAL CARE ASSISTANT      | 1,728.00    |        |        |             |  |
| 6-10-2990-595-000-00-01-00 |               |                         | OTHER SUPPORT SERVICES             | 1,728.00    | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 2,140.50    |        |        |             |  |
| 1000047924                 | 06/29/16      | 735                     | LICOM COMMUNICATIONS               |             |        |        |             |  |
| 00026929                   | 06-29-2016_34 |                         | PORTABLE RADIOS                    | 5,082.00    |        |        |             |  |
| 6-10-2660-390-000-00-01-00 |               |                         | PROF SVC PLANT SAFETY AND SECURITY | 5,082.00    | C      |        | Computer    |  |
|                            |               |                         | Total Check:                       | 5,082.00    |        |        |             |  |
| 1000047925                 | 06/29/16      | 4022                    | LINE SYSTEMS, INC.                 |             |        |        |             |  |
| 00026930                   | 57031160615   |                         | MAY LINE CHARGE 57031              | 1,282.69    |        |        |             |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid     | Vendor No / Vendor Name |                                       | Amount Paid | Status | Description |
|----------------------------|---------------|-------------------------|---------------------------------------|-------------|--------|-------------|
| Claim No                   | Invoice No    | PO No                   | Description                           | Amount Paid |        |             |
| Account No / Description   |               |                         |                                       | Acct Amt.   | Status | Description |
| Bank No 10                 |               |                         |                                       |             |        |             |
| 1000047925                 | 06/29/16      | 4022                    | LINE SYSTEMS, INC.                    |             |        |             |
| 00026930                   | 57031160615   |                         | MAY LINE CHARGE 57031                 | 1,282.69    |        |             |
| 6-10-2620-530-000-00-01-00 |               |                         | OTHER SVC-PLANT-TELEPHONE             | 1,282.69    | C      | Computer    |
| Total Check:               |               |                         |                                       | 1,282.69    |        |             |
| 1000047926                 | 06/29/16      | 1137                    | LISA LYNN RIVERA                      |             |        |             |
| 00026931                   | 06-29-2016_36 |                         | TUITION - MANAGEMENT CONCEPOTS ALGEBI | 500.00      |        |             |
| 6-10-2380-240-000-30-01-00 |               |                         | BENE-TUITION REIMB-PRINC-SEC          | 500.00      | C      | Computer    |
| Total Check:               |               |                         |                                       | 500.00      |        |             |
| 1000047927                 | 06/29/16      | 859                     | LOWER BUCKS FAMILY YMCA               |             |        |             |
| 00026932                   | JUNE 2016     | 00007731                |                                       | 34,276.18   |        |             |
| 6-10-1801-320-217-00-00-00 |               |                         | PROF SVCS. - PASSTHROUGH YMCA         | 34,276.18   | C      | Computer    |
| Total Check:               |               |                         |                                       | 34,276.18   |        |             |
| 1000047928                 | 06/29/16      | 20109                   | MICHELLE ARGENTI                      |             |        |             |
| 00026933                   | 06292016_9    | 00007730                |                                       | 492.80      |        |             |
| 6-10-2440-810-000-00-01-00 |               |                         | OTHER OBJ-DUES/FEES/PUPIL HEAL        | 492.80      | C      | Computer    |
| Total Check:               |               |                         |                                       | 492.80      |        |             |
| 1000047929                 | 06/29/16      | 842                     | MINUTEMAN PRESS OF MORRISVILLE, PA    |             |        |             |
| 00026934                   | 4451          | 00007726                |                                       | 490.45      |        |             |
| 6-10-2122-550-000-30-81-00 |               |                         | OTHER SVC-PRINT-GUIDANCE-SEC          | 490.45      | C      | Computer    |
| 00026935                   | 4426          | 00007701                |                                       | 615.11      |        |             |
| 6-10-1110-610-000-10-23-18 |               |                         | SUPPLIES-GENERAL-ELEM-GV              | 615.11      | C      | Computer    |
| Total Check:               |               |                         |                                       | 1,105.56    |        |             |
| 1000047930                 | 06/29/16      | 10162                   | MORRISVILLE POLICE DEPARTMENT         |             |        |             |
| 00026936                   | 06-29-2016_28 |                         | MARCH 5 THROUGH JUNE 24 CROSSING GUAI | 6,810.77    |        |             |
| 6-10-3310-390-000-00-01-00 |               |                         | PROF SVC-COMMUNITY                    | 6,810.77    | C      | Computer    |
| Total Check:               |               |                         |                                       | 6,810.77    |        |             |
| 1000047931                 | 06/29/16      | 19402                   | MORRISVILLE YARDLEY FAMILY PRACTICE   |             |        |             |
| 00026937                   | 06-29-2016_29 |                         | SERVICES                              | 90.00       |        |             |
| 6-10-2420-340-000-00-01-00 |               |                         | PROF SVC-DOCTORS                      | 90.00       | C      | Computer    |
| Total Check:               |               |                         |                                       | 90.00       |        |             |
| 1000047932                 | 06/29/16      | 887                     | NASSP/NJHS                            |             |        |             |
| 00026938                   | PROFORMA      | 00007738                |                                       | 95.00       |        |             |
| 6-10-2380-810-000-30-81-00 |               |                         | OTHER OBJ-DUES & FEES PRINC HS        | 95.00       | C      | Computer    |
| Total Check:               |               |                         |                                       | 95.00       |        |             |
| 1000047933                 | 06/29/16      | 913                     | NEXTEL COMMUNICATIONS                 |             |        |             |
| 00026939                   | 758637026-166 |                         | MAY 21 - JUNE 20 SERVICE              | 417.42      |        |             |
| 6-10-2620-530-000-00-01-00 |               |                         | OTHER SVC-PLANT-TELEPHONE             | 417.42      | C      | Computer    |
| Total Check:               |               |                         |                                       | 417.42      |        |             |
| 1000047934                 | 06/29/16      | 837                     | PATRICIA R. MILLER                    |             |        |             |
| 00026940                   | 06292016_12   | 00007733                |                                       | 3,349.67    |        |             |
| 6-10-1801-610-217-00-00-00 |               |                         | SUPPLIES PA PRE K COUNTS              | 3,349.67    | C      | Computer    |
| 00026941                   | 06292016_13   | 00007732                |                                       | 1,500.00    |        |             |
| 6-10-1801-320-217-00-00-01 |               |                         | CONTRACTED SERVICES PA PRE K          | 1,500.00    | C      | Computer    |
| Total Check:               |               |                         |                                       | 4,849.67    |        |             |
| 1000047935                 | 06/29/16      | 988                     | PECO ENERGY                           |             |        |             |
| 00026942                   | 06-29-2016_49 |                         | ACC # 14830-34145 5/18 TO 6/17        | 1,883.53    |        |             |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid     | Vendor No / Vendor Name |                                 |             |        |        |             |  |
|----------------------------|---------------|-------------------------|---------------------------------|-------------|--------|--------|-------------|--|
| Claim No                   | Invoice No    | PO No                   | Description                     | Amount Paid |        |        |             |  |
| Account No / Description   |               |                         |                                 | Acct Amt.   | Status | Status | Description |  |
| Bank No 10                 |               |                         |                                 |             |        |        |             |  |
| 1000047935                 | 06/29/16      | 988                     | PECO ENERGY                     |             |        |        |             |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 14830-34145 5/18 TO 6/17  | 1,883.53    |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 1,883.53    | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 18391-46058 5/18 TO 6/17  | 57.52       |        |        |             |  |
| 6-10-2620-624-000-00-04-70 |               |                         | SUPPLIES-PLANT-FUEL OIL         | 57.52       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 20947-80008 5/18 TO 6/17  | 100.95      |        |        |             |  |
| 6-10-2620-624-000-00-04-70 |               |                         | SUPPLIES-PLANT-FUEL OIL         | 100.95      | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 20947-80008 5/18 TO 6/17  | 312.57      |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 312.57      | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACCT # 39745-00801 5/13 TO 6/14 | 39.62       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 39.62       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACCT #42767-01406 5/13 TO 6/14  | 96.03       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 96.03       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACCT #42838-00803 5/13 TO 6/14  | 39.62       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 39.62       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACCT #55375-00305 5/13 TO 6/14  | 9,013.50    |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 9,013.50    | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 61377-00506 5/18 TO 6/17  | 32.16       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 32.16       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 73792-00704 5/18 TO 6/17  | 78.95       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 78.95       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 73806-005024 5/18 TO 6/17 | 220.31      |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 220.31      | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 89232-01002 5/18 TO 6/17  | 41.23       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 41.23       | C      |        | Computer    |  |
| 00026942                   | 06-29-2016_49 |                         | ACC # 98422-01101 5/18 TO 6/17  | 76.83       |        |        |             |  |
| 6-10-2620-422-000-00-04-37 |               |                         | PROP SVC-PLANT-ELECTRICITY      | 76.83       | C      |        | Computer    |  |
| Total Check:               |               |                         |                                 | 11,992.82   |        |        |             |  |
| 1000047936                 | 06/29/16      | 1005                    | PENN JERSEY PAPER CO.           |             |        |        |             |  |
| 00026943                   | 3342267       | 00007714                |                                 | 279.90      |        |        |             |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL        | 279.90      | C      |        | Computer    |  |
| Total Check:               |               |                         |                                 | 279.90      |        |        |             |  |
| 1000047937                 | 06/29/16      | 1244                    | PENN VALLEY CHEMICAL CO INC     |             |        |        |             |  |
| 00026945                   | 643394-1      | 00007688                |                                 | 47.94       |        |        |             |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL        | 47.94       | C      |        | Computer    |  |
| 00026944                   | 644728        | 00007715                |                                 | 61.20       |        |        |             |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL        | 61.20       | C      |        | Computer    |  |
| Total Check:               |               |                         |                                 | 109.14      |        |        |             |  |
| 1000047938                 | 06/29/16      | 1074                    | PRO LINE MUSIC                  |             |        |        |             |  |
| 00026946                   | 1086          | 00007317                |                                 | 95.00       |        |        |             |  |
| 6-10-3210-320-000-00-00-00 |               |                         | ACTIVITIES PROF SVC CONTRACT    | 95.00       | C      |        | Computer    |  |
| Total Check:               |               |                         |                                 | 95.00       |        |        |             |  |
| 1000047939                 | 06/29/16      | 1341                    | PYRAMID SCHOOL PRODUCTS         |             |        |        |             |  |
| 00026947                   | S1321577.001  | 00007716                |                                 | 11.28       |        |        |             |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL        | 11.28       | C      |        | Computer    |  |

## A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid     | Vendor No / Vendor Name |                                         |             |        |        |             |  |  |
|----------------------------|---------------|-------------------------|-----------------------------------------|-------------|--------|--------|-------------|--|--|
| Claim No                   | Invoice No    | PO No                   | Description                             | Amount Paid |        |        |             |  |  |
| Account No / Description   |               |                         |                                         | Acct Amt.   | Status | Status | Description |  |  |
| Bank No 10                 |               |                         |                                         |             |        |        |             |  |  |
| 1000047939                 | 06/29/16      | 1341                    | PYRAMID SCHOOL PRODUCTS                 |             |        |        |             |  |  |
|                            |               |                         | Total Check:                            | 11.28       |        |        |             |  |  |
| 1000047940                 | 06/29/16      | 1098                    | QUILL                                   |             |        |        |             |  |  |
| 00026948                   | 6621381       | 00007717                |                                         | 122.45      |        |        |             |  |  |
| 6-10-2620-610-000-00-04-61 |               |                         | SUPPLIES-PLANT-CUSTODIAL                | 122.45      | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 122.45      |        |        |             |  |  |
| 1000047941                 | 06/29/16      | 1142                    | ROGERS SAFE & LOCK                      |             |        |        |             |  |  |
| 00026949                   | 06-29-2016_31 |                         | 481 HARPER                              | 255.00      |        |        |             |  |  |
| 6-10-2620-610-000-00-04-68 |               |                         | SUPPLIES=PLANT-NON INSTR-GEN'L          | 255.00      | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 255.00      |        |        |             |  |  |
| 1000047942                 | 06/29/16      | 16861                   | S4 TEACHERS LLC                         |             |        |        |             |  |  |
| 00026950                   | 70147         |                         | GV PARA SUBS W/E 6/10/16                | 686.85      |        |        |             |  |  |
| 6-10-1110-300-000-10-01-00 |               |                         | SOURCE 4 TEACHER-ELEMENTARY             | 686.85      | C      |        | Computer    |  |  |
| 00026952                   | 70147         |                         | MHS/MI PARA SUBS W/E 6/10/16            | 539.53      |        |        |             |  |  |
| 6-10-1110-300-000-30-01-00 |               |                         | SOURCE 4 TEACHER-SECONDARY              | 539.53      | C      |        | Computer    |  |  |
| 00026951                   | 70106         |                         | GV SUB TEACHER W/E 6/10/16              | 244.22      |        |        |             |  |  |
| 6-10-1110-300-000-10-01-00 |               |                         | SOURCE 4 TEACHER-ELEMENTARY             | 244.22      | C      |        | Computer    |  |  |
| 00026951                   | 70106         |                         | MHS/MIS SUB TEACHER W/E 6/10/2016       | 1,831.62    |        |        |             |  |  |
| 6-10-1110-300-000-30-01-00 |               |                         | SOURCE 4 TEACHER-SECONDARY              | 1,831.62    | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 3,302.22    |        |        |             |  |  |
| 1000047943                 | 06/29/16      | 20125                   | SAMUEL DRISCOLL                         |             |        |        |             |  |  |
| 00026953                   | 06292016_45   | 00007753                |                                         | 35.00       |        |        |             |  |  |
| 6-10-2620-329-000-30-81-00 |               |                         | MAINT-PROF SERVICES                     | 35.00       | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 35.00       |        |        |             |  |  |
| 1000047944                 | 06/29/16      | 1202                    | SCOTT'S EMERGENCY LIGHTING              |             |        |        |             |  |  |
| 00026954                   | 167083        |                         |                                         | 765.00      |        |        |             |  |  |
| 6-10-2620-430-000-00-04-40 |               |                         | PROP SVC-PLANT-GEN'L RPR/MAINT          | 765.00      | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 765.00      |        |        |             |  |  |
| 1000047945                 | 06/29/16      | 14486                   | VERIZON                                 |             |        |        |             |  |  |
| 00026956                   | 06-29-2016_37 |                         | JUN 12 TO JUL 11                        | 39.27       |        |        |             |  |  |
| 6-10-2620-530-000-00-01-00 |               |                         | OTHER SVC-PLANT-TELEPHONE               | 39.27       | C      |        | Computer    |  |  |
| 00026955                   | 06-29-2016_38 |                         | 2152952417                              | 39.27       |        |        |             |  |  |
| 6-10-2620-530-000-00-01-00 |               |                         | OTHER SVC-PLANT-TELEPHONE               | 39.27       | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 78.54       |        |        |             |  |  |
| 1000047946                 | 06/29/16      | 6394                    | W.D.B. LAWN & GARDEN, INC.              |             |        |        |             |  |  |
| 00026957                   | 5944          |                         | GV JUNE 3 WEEDING, PRUNE, EDGING, MUI   | 1,230.00    |        |        |             |  |  |
| 6-10-2630-414-000-00-04-34 |               |                         | PROP SVC-LAWN CARE SERVICES             | 1,230.00    | C      |        | Computer    |  |  |
| 00026958                   | 5947          |                         | HS WEEDING, EDGING, TREE TRIM, PRUNE,   | 3,285.00    |        |        |             |  |  |
| 6-10-2630-414-000-00-04-34 |               |                         | PROP SVC-LAWN CARE SERVICES             | 3,285.00    | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 4,515.00    |        |        |             |  |  |
| 1000047947                 | 06/29/16      | 1476                    | WENDY APICE-CRAIG                       |             |        |        |             |  |  |
| 00026959                   | 06292016_54   | 00007751                |                                         | 389.86      |        |        |             |  |  |
| 6-10-1110-610-000-30-81-02 |               |                         | SUPPLIES-ART-SEC                        | 389.86      | C      |        | Computer    |  |  |
|                            |               |                         | Total Check:                            | 389.86      |        |        |             |  |  |
|                            |               |                         | Total Bank:                             | 220,233.72  |        |        |             |  |  |
|                            |               |                         | Total Computer Checks (Including Voids) | 220,233.72  |        |        |             |  |  |

Report Date 06/29/16

Schl Dist of Boro of Morrisville

Page No 7

## A/P Detail Check Register

FPREG02A

| Check Key                                 | Date Paid  | Vendor No / Vendor Name |             |             |                           |
|-------------------------------------------|------------|-------------------------|-------------|-------------|---------------------------|
| Claim No                                  | Invoice No | PO No                   | Description | Amount Paid |                           |
| Account No / Description                  |            |                         |             | Acct Amt.   | Status Status Description |
| Total Manual Checks (Including Voids)     |            |                         |             | .00         |                           |
| Total ACH Checks (Including Voids)        |            |                         |             | .00         |                           |
| Total Other Checks (Including Voids)      |            |                         |             | .00         |                           |
| Total Electronic Checks (Including Voids) |            |                         |             | .00         |                           |
| Total Computer Voids                      |            |                         |             | .00         |                           |
| Total Manual Voids                        |            |                         |             | .00         |                           |
| Total ACH Voids                           |            |                         |             | .00         |                           |
| Total Other Voids                         |            |                         |             | .00         |                           |
| Total Electronic Voids                    |            |                         |             | .00         |                           |
| Grand Total:                              |            |                         |             | 220,233.72  |                           |
| Number of Checks:                         |            |                         |             | 43          |                           |